

FOND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 HEALTH/HUMAN SERVICES
 SECTION C
 For the Eight Months Ending August 31, 2016

Sect C Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget

	Health/Human Services							
1	MISC SOCIAL SERVICES	60,130	61,060	64,294	59,500	61,294	70,932	68,932
2	HEALTH DEPARTMENT	2,403,421	2,579,700	1,819,280	1,206,043	1,844,343	1,894,665	1,890,665
8	INSPECTION DEPT	222,870	208,837	290,613	141,748	285,123	273,635	273,635
10	DENTAL			971,476	516,245	726,579	703,480	703,480
12	TOBACCO CONTROL	138,612	116,840	189,026	82,272	180,163	150,737	150,737
14	WIC	455,930	437,960	473,963	271,972	477,147	478,413	478,413
16	FAMILY SUPPORT	1,325,906	1,342,274	1,402,563	922,814	1,408,008	1,435,834	1,435,834
21	SENIOR SERVICES	1,229,662	1,221,822	1,934,345	745,262	1,926,961	1,288,743	1,288,743
26	AGING NUTRITION	505,041	509,701	550,308	327,399	544,885	497,351	497,351
28	VETERANS SERVICE OFFICE	222,835	242,601	300,050	210,221	301,810	252,865	252,865
31	HARBOR HAVEN NRSG/REHAB	10,278,903	10,444,692	13,505,781	8,463,142	12,398,361	10,108,307	10,048,307
45	DEPT OF COMMUNITY PROGRAMS	11,886,153	12,663,961	13,579,528	8,719,495	13,555,604	14,811,297	13,871,297
65	DEPT OF SOCIAL SERVICES	21,551,263	22,383,862	23,467,167	13,709,275	23,428,983	22,287,393	22,299,323

	Health/Human Services	50,280,726	52,213,310	58,548,394	35,375,388	57,139,261	54,253,652	53,259,582

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
1402 - MISC SOCIAL SERV							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(60,130)	(61,060)	(64,294)	(64,294)	(64,294)	(70,932)	(68,932)
Total - 41000 -TAXES	(60,130)	(61,060)	(64,294)	(64,294)	(64,294)	(70,932)	(68,932)
Total - 40000 -TOTAL REVENUES	(60,130)	(61,060)	(64,294)	(64,294)	(64,294)	(70,932)	(68,932)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73327 -CASA	48,000	49,000	49,500	49,500	49,500	60,000	50,000
73865 -STATE SPECIAL CHARGES	(870)	(940)	1,794	-	1,794	932	932
73869 -SHARDS INC ORG	-	-	-	-	-	-	8,000
73940 -VOLUNTEER CENTER	3,000	3,000	3,000	-	-	-	-
73945 -DRUG FREE COMMUNITIES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total - 70000 -GENERAL EXPENSE/EXPEND	60,130	61,060	64,294	59,500	61,294	70,932	68,932
Total - 50000 -TOTAL EXPENSE/EXPEND	60,130	61,060	64,294	59,500	61,294	70,932	68,932
Total - 1402 - MISC SOCIAL SERV	0	(0)	-	(4,794)	(3,000)	-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

Department:	Fond du Lac County Health Department
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PURPOSE:

The Fond du Lac County Health Department was created and operates under the authority of Wisconsin State Statute 251.05. The Health Department prevents disease, protects the community and promotes health living for all through assessment, advocacy, education, policy development, surveillance and service delivery.
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GOALS:

Prevention, surveillance, and control of reportable communicable disease.
Enforce laws and regulations that protect health and insure safety.
Monitor health data to identify community health problems.
Maintain a safe food and water supply through education, licensing and enforcement.
Promote public and private polices that provide safer environments by eliminating or reducing environmental hazards, i.e. lead and radon.
Reduce the prevalence of tobacco-related health problems by supporting nicotine and tobacco-free environments in which we live, work, and play while promoting healthy lifestyles through education, statewide advocacy, and policy. Monitoring tobacco sales to minors and compliance with smoke free law.
Utilize a systems approach in the delivery of MCH services to improve the health status of the mothers and babies and reduce health disparities.
Promote and support long term breastfeeding for women enrolled in the WIC program. Prevent obesity and other chronic disease in WIC participants by educating and encouraging the consumption of healthy foods and lifestyles.
Promote and participate with community partners in implementation of Fond du Lac County's Community Health Improvement Plan.
Raise awareness of individual and business emergency preparedness measures based on the hazards and vulnerabilities present. Respond effectively and efficiently to public health emergencies. Engage staff in training, exercising and development of resources related to emergency plans that the Health Department takes a lead role on.
Promote safe independent living arrangements of elderly/disabled residents through collaboration with community partners (ADRC, mobile integrated health, falls prevention, and home assessments).
Improve immunization rates of Fond du Lac County residents. Provide meaningful clinical opportunities for health professional students at local colleges.
Provide basic health care services to Fond du Lac County jail inmates.
Provide health services in a non-discriminatory and culturally competent manner.
Maintain access to preventive and restorative dental care for children covered by Medical Assistance and continue to expand access to adults with Medical Assistance with the support of our community partners.
Develop ability to bill health plans for covered services provided by the Health Department.

Continue to work towards national accreditation with goal. Be “accreditation ready” by June 2018.
Make the Fond du Lac City/County building breastfeeding friendly.
Complete 5 of the 10 steps to become a breastfeeding friendly health department.
Use the Continuous Improvement Systems; Plan, Do, Study, Act; to eliminate wastes, increase efficiencies and increase value added service to our public.

ACCOMPLISHMENTS:

100% follow-up on all reportable communicable diseases
WIC contracted caseload of 1792 has been maintained on average at 90%. 70.5% of WIC mothers initially breastfeed their babies and 65% are breastfeeding at 3 months of age. WIC outcomes meet or exceed the state averages.
Active partner in Healthy Fond du Lac County 2020 Steering Committee completed a new Community Health Assessment and are working on the implementation phase work plan 2015 -2018.
Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Task Force, Birth to Three Coalition, and SPROUT Coalition.
Maintained Medicaid certification for Prenatal Care Coordination (PNCC) and for Targeted Case Management for Family Foundation Home Visiting (POCAN).
Maintained fiscal agent for the multijurisdictional coalition (MJC) for Five Counties for Tobacco Free Living (Fond du Lac, Washington, Marquette, Waushara and Green Lake Counties).
Conducted full scale mass clinic exercise through the provision of influenza vaccine at all public and private schools in Fond du Lac County. Awarded funds from the SE Regional Health Emergency Readiness Coalition (HERC) to procure all supplies for Volunteer Reception Center (VRC). Collaborating with Organizations and Volunteers Active in Disaster (OVAD) for lead for VRC Plan. Planned and collaborated, and participated with HERC and stakeholders in the Bacillus Anthracis Threat (BAT) – 2016 full scale mass clinic and closed point of dispensing (POD) exercise to exercise our First Responder/Critical Infrastructure Closed POD. Conducted full scale sheltering exercise. Collaborated with Emergency Management to define roles and responsibilities of the Health Department in County emergencies.
Jail Health Services received full Accreditation acknowledgement in 2014 by the National Commission on Correctional Healthcare. This accreditation is good for three years, next review being in 2017
Maintained water certified lab offering bacteria and nitrate testing for County residents. Collaborated with Planning and Code Enforcement for Wolf Lake beach water testing.
Inspection program provides information on radon including radon mitigation and sells radon test kits. Worked with the Home Builders Association to enhance builder education on radon resistant construction. Supplied local municipalities with radon test kits to increase outreach.
Save a Smile Program received funding from Fond du Lac County, Fond du Lac Area United Way, Fond du Lac Area Foundation, Fond du Lac City Redevelopment Corporation and Agnesian Health Care. The program provided dental access to Fond du Lac County children and adults with Medicaid. The program also provided some emergent dental care to adults without insurance who reside in the City of Fond du Lac that were income eligible.
Finalized Performance Management System and working in the implementation phase.
Completed first annual department wide quality improvement planning. All staff received basic quality improvement training. Implemented five quality improvement projects. Identified additional quality improvement facilitators.
Lead coordinator of the Child Death Review Team.
Maintained county contract status with DNR for the transient non-community water systems.
Provided resources and guidance to Fond du Lac, Marquette, and Waushara counties on e-cigarettes

resulting in amending ordinances to prohibit the use of e-cigs in all county buildings and vehicles. Provided resources and support to local businesses, FDL MPTC, Agnesian, and the Fond du Lac city/county public housing authority that resulted in policy changes.

Successfully obtained funding to continue the asthma triggers home walkthrough program for the Fond du Lac County Asthma Coalition partnering with Agneisan population health and FDL fire dept.

Successfully finished a 140 review process to change our health department status from a Level II to a Level III.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,270,949)	(1,349,750)	(997,955)	(997,955)	(997,955)	(1,037,549)	(1,029,549)
Total - 41000 -TAXES	(1,270,949)	(1,349,750)	(997,955)	(997,955)	(997,955)	(1,037,549)	(1,029,549)
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43602 -Bio-Terrorism Plng Grant	(76,642)	(95,810)	(70,255)	(44,743)	(81,150)	(65,700)	(65,700)
43604 -Expanded Immun Grant	(21,361)	(22,595)	(21,350)	(15,398)	(23,648)	(28,760)	(28,760)
43611 -HIV/Aids Grant	(90)	-	-	-	-	-	-
43614 -Lead Grant	(11,522)	(11,522)	(11,520)	(11,182)	(12,265)	(12,265)	(12,265)
43618 -Prevention Block Grant	(3,588)	(8,527)	-	(7,524)	(8,864)	(9,218)	(9,218)
43624 -Pblc Hlth Infra/Qual Impr	(10,000)	-	-	-	-	-	-
43630 -Radon Inform Center Grant	(9,964)	(8,464)	(8,464)	(9,964)	(11,464)	(9,964)	(9,964)
43636 -Title V MCH Grant	(36,427)	(43,640)	(43,640)	(12,746)	(45,511)	(40,959)	(40,959)
Total - 43600 -STATE GRANTS-HEALTH	(169,594)	(190,558)	(155,229)	(101,557)	(182,902)	(166,866)	(166,866)
Total - 43000 -INTERGOVERNMENTAL REVENI	(169,594)	(190,558)	(155,229)	(101,557)	(182,902)	(166,866)	(166,866)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(411,735)	(470,466)	(47,000)	(25,475)	(47,000)	(47,000)	(47,000)
46680 -Health Dept	(151,576)	(134,169)	(122,800)	(20,886)	(123,100)	(122,800)	(126,800)
Total - 46600 -PUBLIC CHRGS-HEALTH	(563,310)	(604,635)	(169,800)	(46,361)	(170,100)	(169,800)	(173,800)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(563,310)	(604,635)	(169,800)	(46,361)	(170,100)	(169,800)	(173,800)
47000 -INTERGOVT CHRNG FOR SERVICE							
47600 -INTERGOVT CHRNG-HEALTH							
47680 -Health Dept	(79,082)	(79,186)	(66,700)	(29,357)	(65,700)	(65,700)	(65,700)
Total - 47600 -INTERGOVT CHRNG-HEALTH	(79,082)	(79,186)	(66,700)	(29,357)	(65,700)	(65,700)	(65,700)
Total - 47000 -INTERGOVT CHRNG FOR SERVIC	(79,082)	(79,186)	(66,700)	(29,357)	(65,700)	(65,700)	(65,700)
48500 -INTERDEPT CHRNG FOR SERVICE							
48510 -INTERDEPT CHRNG FOR SERVICE							
48527 -Interdept Chrg-Clk/Courts	-	(3)	-	-	-	-	-
48535 -Interdept Chrg-DSS	(18,498)	(7,558)	(12,000)	(4,968)	(10,000)	(10,000)	(10,000)
48560 -Interdept Chrg-Jail	(331,428)	(380,527)	(414,096)	(223,796)	(414,096)	(432,300)	(432,300)
48568 -Interdept Chrg-Other Depts	(3,525)	(4,346)	(3,000)	(2,100)	(3,500)	(3,500)	(3,500)
Total - 48510 -INTERDEPT CHRNG FOR SERV	(353,450)	(392,434)	(429,096)	(230,864)	(427,596)	(445,800)	(445,800)
Total - 48500 -INTERDEPT CHRNG FOR SERVIC	(353,450)	(392,434)	(429,096)	(230,864)	(427,596)	(445,800)	(445,800)
48800 -OTHER REVENUE							
48810 -DONATIONS	(10)	(1,145)	(500)	(515)	(515)	(500)	(500)
48820 -INSURANCE RECOVERIES	(1,499)	-	-	-	-	-	-
48885 -OTHER GRANT REVENUE	(87,807)	(178,815)	-	(1,236)	(1,236)	(3,450)	(3,450)
Total - 48800 -OTHER REVENUE	(89,316)	(179,960)	(500)	(1,751)	(1,751)	(3,950)	(3,950)
49990 -CARRY-OVER REVENUE	(36,345)	(7,200)	-	-	-	(5,000)	(5,000)
Total - 40000 -TOTAL REVENUES	(2,562,046)	(2,803,722)	(1,819,280)	(1,407,844)	(1,846,004)	(1,894,665)	(1,890,665)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	228,199	239,341	156,735	103,083	156,735	159,110	159,110
52130 -Other Salary-Mgmt/Prof	1,151	1,538	1,200	-	1,840	1,300	1,300
Total - 52100 -SALARY-MGMNT/PROF	229,350	240,879	157,935	103,083	158,575	160,410	160,410

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	350,069	360,941	312,005	207,826	329,205	355,275	355,275
52230 -Other Wage-Cler/Tech	4,650	1,178	2,700	1,283	2,700	4,320	4,320
Total - 52200 -WAGE-CLER/TECHNICAL	354,719	362,120	314,705	209,110	331,905	359,595	359,595
52800 -WAGE-REGISTERED NURSE							
52810 -Reg Wage-Registered Nurse	693,474	710,139	696,190	454,539	696,190	698,710	698,710
52830 -Other Wage-Reg Nurse	13,662	4,774	4,350	1,945	4,670	4,350	4,350
Total - 52800 -WAGE-REGISTERED NURSE	707,136	714,913	700,540	456,484	700,860	703,060	703,060
Total - 51000 -SALARIES/WAGES	1,291,206	1,317,912	1,173,180	768,676	1,191,340	1,223,065	1,223,065
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	95,106	96,117	89,755	59,799	91,140	93,565	93,565
61103 -Health Insurance	232,438	276,455	246,145	164,496	247,935	254,435	254,435
61105 -Life Insurance	2,399	2,310	2,185	1,498	2,185	2,275	2,275
61107 -Retirement (Employer)	79,771	77,736	69,430	48,870	69,500	73,190	73,190
61211 -Worker Compensation Insur	42,400	40,265	38,355	35,977	35,980	35,980	35,980
Total - 61000 -EMPLOYEE BENEFITS	452,115	492,883	445,870	310,640	446,740	459,445	459,445
Total - 60000 -EMPLOYEE BENEFITS	452,115	492,883	445,870	310,640	446,740	459,445	459,445
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	82,784	105,426	88,800	64,579	101,580	101,800	98,800
71170 -Misc Eqpmt/Furnishings	3,091	-	1,200	1,270	1,420	1,200	1,200
71180 -Organization Dues	698	363	1,000	563	570	500	500
71190 -Subscriptions, Books	318	448	500	247	430	500	500
Total - 71000 -GENERAL OPERATING EXP	86,891	106,237	91,500	66,660	104,000	104,000	101,000
71300 -PURCHASED PROF/TECH SERV							
71335 -Dental Service	470,186	549,285	-	-	-	-	-
71370 -Medical Service	1,452	1,852	9,040	583	2,105	9,040	9,040
71392 -Support Service	14,476	1,113	7,000	1,560	2,000	7,000	7,000
Total - 71300 -PURCHASED PROF/TECH SEI	486,115	552,251	16,040	2,143	4,105	16,040	16,040
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	1,532	1,532	2,000	1,674	2,000	2,000	2,000
71440 -Repair/Maintenance	5,241	7,633	5,900	2,243	5,300	5,300	5,300
Total - 71400 -PURCHASED PROPERTY SER	6,773	9,165	7,900	3,917	7,300	7,300	7,300
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	107	140	1,000	132	300	500	500
71530 -Insurance Costs	3,580	4,327	4,560	3,601	3,601	3,785	3,785
71570 -Postage	1,838	1,852	2,000	719	2,000	2,000	2,000
71590 -Utilities	9,518	9,050	9,200	6,208	9,200	9,200	9,200
Total - 71500 -OTHER PURCHASED SERVI	15,043	15,368	16,760	10,660	15,101	15,485	15,485
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	2,795	2,976	6,000	5,860	7,000	5,000	5,000
72114 -Mileage, Job Duty Reltd	19,438	19,950	20,000	8,423	19,000	21,000	20,000
72115 -Mileage, Meals, Conf	6,268	3,757	6,300	2,001	6,000	6,000	6,000
72120 -Travel/Trng-Out-of-State	2,477	3,685	-	5,908	5,612	3,450	3,450
Total - 72100 -TRAVEL/TRAINING/EDUCAT	30,978	30,369	32,300	22,192	37,612	35,450	34,450
72300 -FEES							
72303 -Fees-License/Permit/Apps	150	-	300	150	300	300	300

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HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
72313 -Fees-Dept Programs	1,591	1,490	3,000	1,452	3,000	3,000	3,000
72330 -Fees-Interpreter	251	1,692	1,500	1	1,000	1,000	1,000
72352 -Fees-Phys/Medical Exams	23	-	150	-	150	150	150
72355 -Fees-Records Check	-	49	30	-	30	30	30
72366 -Fees-Testing	2,567	816	1,000	-	1,000	1,000	1,000
Total - 72300 -FEES	4,582	4,047	5,980	1,603	5,480	5,480	5,480
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	2,654	2,330	2,000	1,724	2,500	2,500	2,500
78531 -Information Systems	18,250	18,250	18,250	12,167	18,250	18,250	18,250
78545 -Hwy-Vehicle Repair/Maint	-	-	600	-	600	600	600
78567 -UW Extension Off-Radon	4,250	4,250	4,250	1,640	1,640	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	25,154	24,830	25,100	15,531	22,990	21,350	21,350
Total - 70000 -GENERAL EXPENSE/EXPEND	655,535	742,268	195,580	122,705	196,588	205,105	201,105
79990 -CARRY-OVER EXPENSE	-	-	-	-	5,000	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	4,565	7,882	4,650	4,022	4,675	5,550	5,550
93000 -MACHINERY/EQUIPMENT	-	12,810	-	-	-	1,500	1,500
93100 -OFFICE EQPMT/FURNISH	-	5,945	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	4,565	26,637	4,650	4,022	4,675	7,050	7,050
Total - 50000 -TOTAL EXPENSE/EXPEND	2,403,421	2,579,700	1,819,280	1,206,043	1,844,343	1,894,665	1,890,665
Total - 2401 - HEALTH DEPARTMENT	(158,625)	(224,022)	-	(201,801)	(1,661)	-	-

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HHS - Health/Human Services							
2402 - INSPECTION PROG-HEALTH DEPT							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43630 -Radon Inform Center Grant	(1,500)	(3,000)	(3,000)	(1,500)	(1,500)	(1,500)	(1,500)
Total - 43600 -STATE GRANTS-HEALTH	(1,500)	(3,000)	(3,000)	(1,500)	(1,500)	(1,500)	(1,500)
43860 -STATE GRANT-CONS/DEVL							
43876 -Water System/Well Inspctns	(20,265)	(22,684)	(20,000)	(12,976)	(20,000)	(20,000)	(20,000)
Total - 43860 -STATE GRANT-CONS/DEVL	(20,265)	(22,684)	(20,000)	(12,976)	(20,000)	(20,000)	(20,000)
Total - 43000 -INTERGOVERNMENTAL REVENI	(21,765)	(25,684)	(23,000)	(14,476)	(21,500)	(21,500)	(21,500)
44000 -LICENSES/PERMITS							
44130 -PERMITS/INSPECTION							
44132 -Sanit/Health Inspec Permits	(203,750)	(209,921)	(200,000)	(200,076)	(200,000)	(200,000)	(200,000)
Total - 44130 -PERMITS/INSPECTION	(203,750)	(209,921)	(200,000)	(200,076)	(200,000)	(200,000)	(200,000)
Total - 44000 -LICENSES/PERMITS	(203,750)	(209,921)	(200,000)	(200,076)	(200,000)	(200,000)	(200,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46680 -Health Dept	(14)	(623)	-	(10)	(10)	-	-
Total - 46600 -PUBLIC CHRGS-HEALTH	(14)	(623)	-	(10)	(10)	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(14)	(623)	-	(10)	(10)	-	-
47000 -INTERGOVT CHRGM FOR SERVICE							
47600 -INTERGOVT CHRGM-HEALTH							
47680 -Health Dept	(11,990)	(5,669)	(10,000)	(5,365)	(6,000)	(6,000)	(6,000)
Total - 47600 -INTERGOVT CHRGM-HEALTH	(11,990)	(5,669)	(10,000)	(5,365)	(6,000)	(6,000)	(6,000)
Total - 47000 -INTERGOVT CHRGM FOR SERVIC	(11,990)	(5,669)	(10,000)	(5,365)	(6,000)	(6,000)	(6,000)
49990 -CARRY-OVER REVENUE							
	(9,905)	(24,554)	(57,613)	(57,613)	(57,613)	(46,135)	(46,135)
Total - 40000 -TOTAL REVENUES	(247,424)	(266,450)	(290,613)	(277,540)	(285,123)	(273,635)	(273,635)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	114,088	109,246	120,400	78,546	120,400	121,700	121,700
Total - 52100 -SALARY-MGMNT/PROF	114,088	109,246	120,400	78,546	120,400	121,700	121,700
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	12,392	13,332	13,325	7,745	13,325	25,055	25,055
Total - 52200 -WAGE-CLER/TECHNICAL	12,392	13,332	13,325	7,745	13,325	25,055	25,055
Total - 51000 -SALARIES/WAGES	126,479	122,578	133,725	86,291	133,725	146,755	146,755
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,123	9,059	10,230	6,595	10,230	11,230	11,230
61103 -Health Insurance	34,983	29,356	34,085	22,745	34,085	40,185	40,185
61105 -Life Insurance	361	310	300	190	285	340	340
61107 -Retirement (Employer)	8,733	8,229	8,730	5,990	8,730	9,880	9,880
61211 -Worker Compensation Insur	3,755	3,625	3,645	3,242	3,245	3,245	3,245
61219 -Unemployment Compensation	-	-	-	1,575	2,000	-	-
Total - 61000 -EMPLOYEE BENEFITS	56,955	50,580	56,990	40,336	58,575	64,880	64,880
Total - 60000 -EMPLOYEE BENEFITS	56,955	50,580	56,990	40,336	58,575	64,880	64,880
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	312	1,513	1,350	991	2,000	1,800	1,800

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2402 - INSPECTION PROG-HEALTH DEPT							
71170 -Misc Eqpm/Furnishings	-	-	200	-	200	200	200
Total - 71000 -GENERAL OPERATING EXP	312	1,513	1,550	991	2,200	2,000	2,000
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	-	-	2,400	2,400	2,400	2,400	2,400
Total - 71300 -PURCHASED PROF/TECH SER	-	-	2,400	2,400	2,400	2,400	2,400
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	300	300	300	(300)	300	300	300
Total - 71400 -PURCHASED PROPERTY SER	300	300	300	(300)	300	300	300
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	947	842	1,000	522	1,000	1,000	1,000
71590 -Utilities	507	417	500	299	500	500	500
Total - 71500 -OTHER PURCHASED SERVI	1,455	1,259	1,500	821	1,500	1,500	1,500
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	140	-	350	450	500	500
72114 -Mileage, Job Duty Reltd	1,724	1,524	2,000	1,583	2,000	2,000	2,000
72115 -Mileage, Meals, Conf	2,205	1,738	2,500	1,109	2,000	2,000	2,000
Total - 72100 -TRAVEL/TRAINING/EDUCAT	3,929	3,402	4,500	3,042	4,450	4,500	4,500
72300 -FEES							
72348 -Fees-Other	-	35	-	-	-	-	-
72363 -Fees-State Mandated %	16,913	16,906	18,000	103	18,000	18,000	18,000
72366 -Fees-Testing-Lab	6,679	6,341	7,000	4,507	7,000	7,000	7,000
Total - 72300 -FEES	23,591	23,282	25,000	4,610	25,000	25,000	25,000
73330 -CONTINGENCY	-	-	25,458	-	867	-	-
73340 -DISASTER/FIRE EXPENSES	-	-	(10)	-	-	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78515 -Cent Serv-Photo Copy	371	164	400	143	300	300	300
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78540 -Highway-Gas/Oil	1,922	1,065	2,000	374	1,500	1,500	1,500
78545 -Hwy-Vehicle Repair/Maint	438	888	500	1,037	1,000	1,000	1,000
78570 -Interdept-All Other	3,960	1,440	3,600	-	1,500	1,500	1,500
Total - 78500 -INTERDEPT CHRГ FOR SERV	8,691	5,557	8,500	2,886	6,300	6,300	6,300
Total - 70000 -GENERAL EXPENSE/EXPEND	38,278	35,313	69,198	14,450	43,017	42,000	42,000
79990 -CARRY-OVER EXPENSE	-	-	-	-	46,135	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,157	366	700	670	3,671	-	-
93200 -VEHICLES	-	-	30,000	-	-	20,000	20,000
Total - 90000 -CAPITAL PURCHASES	1,157	366	30,700	670	3,671	20,000	20,000
Total - 50000 -TOTAL EXPENSE/EXPEND	222,870	208,837	290,613	141,748	285,123	273,635	273,635
Total - 2402 - INSPECTION PROG-HEALTH DEPT	(24,554)	(57,613)	-	(135,792)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2404 - DENTAL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	-	(278,825)	(278,825)	(278,825)	(271,480)	(271,480)
Total - 41000 -TAXES	-	-	(278,825)	(278,825)	(278,825)	(271,480)	(271,480)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	-	-	(370,676)	(248,726)	(256,127)	(238,450)	(238,450)
46680 -Health Dept	-	-	(6,300)	(2,963)	(5,700)	(5,700)	(5,700)
Total - 46600 -PUBLIC CHRGS-HEALTH	-	-	(376,976)	(251,689)	(261,827)	(244,150)	(244,150)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	-	(376,976)	(251,689)	(261,827)	(244,150)	(244,150)
47000 -INTERGOVT CHRGM FOR SERVICE							
47600 -INTERGOVT CHRGM-HEALTH							
47680 -Health Dept	-	-	(15,897)	(10,865)	(15,897)	(10,000)	(10,000)
Total - 47600 -INTERGOVT CHRGM-HEALTH	-	-	(15,897)	(10,865)	(15,897)	(10,000)	(10,000)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	-	-	(15,897)	(10,865)	(15,897)	(10,000)	(10,000)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	-	(600)	(500)	(100)	(100)
48885 -OTHER GRANT REVENUE	-	-	(299,779)	(280,195)	(169,530)	(177,750)	(177,750)
Total - 48800 -OTHER REVENUE	-	-	(299,779)	(280,795)	(170,030)	(177,850)	(177,850)
Total - 40000 -TOTAL REVENUES	-	-	(971,476)	(822,175)	(726,579)	(703,480)	(703,480)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	-	88,095	56,091	88,095	88,885	88,885
Total - 52100 -SALARY-MGMNT/PROF	-	-	88,095	56,091	88,095	88,885	88,885
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	-	68,345	43,296	68,345	63,940	63,940
52230 -Other Wage-Cler/Tech	-	-	-	-	190	190	190
Total - 52200 -WAGE-CLER/TECHNICAL	-	-	68,345	43,296	68,535	64,130	64,130
Total - 51000 -SALARIES/WAGES	-	-	156,440	99,387	156,630	153,015	153,015
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	-	-	12,040	7,318	12,040	11,705	11,705
61103 -Health Insurance	-	-	48,855	32,198	48,260	48,260	48,260
61105 -Life Insurance	-	-	160	96	160	165	165
61107 -Retirement (Employer)	-	-	8,630	5,420	8,630	8,545	8,545
61211 -Worker Compensation Insur	-	-	2,000	1,989	1,990	1,990	1,990
Total - 61000 -EMPLOYEE BENEFITS	-	-	71,685	47,022	71,080	70,665	70,665
Total - 60000 -EMPLOYEE BENEFITS	-	-	71,685	47,022	71,080	70,665	70,665
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	-	-	2,000	488	1,700	1,700	1,700
Total - 71000 -GENERAL OPERATING EXP	-	-	2,000	488	1,700	1,700	1,700
71300 -PURCHASED PROF/TECH SERV							
71335 -Dental Service	-	-	741,351	368,549	495,969	476,900	476,900
Total - 71300 -PURCHASED PROF/TECH SERV	-	-	741,351	368,549	495,969	476,900	476,900
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	-	210	300	300	300

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2404 - DENTAL							
72114 -Mileage, Job Duty Reltd	-	-	-	367	500	500	500
72115 -Mileage, Meals, Conf	-	-	-	222	400	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	-	-	-	799	1,200	1,200	1,200
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	743,351	369,837	498,869	479,800	479,800
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	971,476	516,245	726,579	703,480	703,480
Total - 2404 - DENTAL	-	-	-	(305,929)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2407 - TOBACCO CONTROL							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43639 -TPCP-MJC Grant	(102,564)	(102,564)	(102,564)	(76,830)	(102,564)	(102,564)	(102,564)
43644 -WI Wins	(13,930)	(13,930)	(13,930)	(9,337)	(15,067)	(15,067)	(15,067)
Total - 43600 -STATE GRANTS-HEALTH	(116,494)	(116,494)	(116,494)	(86,167)	(117,631)	(117,631)	(117,631)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(116,494)	(116,494)	(116,494)	(86,167)	(117,631)	(117,631)	(117,631)
47000 -INTERGOVT CHRGR FOR SERVICE							
47500 -INTERGOVT CHRGR-GENL GOVT							
	-	-	-	(2,800)	-	-	-
47506 -Fees-Dept Prog/Service	(2,450)	(2,100)	(2,750)	-	(2,750)	(2,750)	(2,750)
Total - 47500 -INTERGOVT CHRGR-GENL GOVT	(2,450)	(2,100)	(2,750)	(2,800)	(2,750)	(2,750)	(2,750)
Total - 47000 -INTERGOVT CHRGR FOR SERVICE	(2,450)	(2,100)	(2,750)	(2,800)	(2,750)	(2,750)	(2,750)
48800 -OTHER REVENUE							
48885 -OTHER GRANT REVENUE	(58,340)	(4,850)	(15,500)	-	(5,500)	-	-
Total - 48800 -OTHER REVENUE	(58,340)	(4,850)	(15,500)	-	(5,500)	-	-
49990 -CARRY-OVER REVENUE							
	(9,006)	(47,678)	(54,282)	(54,282)	(54,282)	(30,356)	(30,356)
Total - 40000 -TOTAL REVENUES	(186,290)	(171,122)	(189,026)	(143,249)	(180,163)	(150,737)	(150,737)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	83,290	70,310	82,160	51,529	77,360	78,180	78,180
Total - 52200 -WAGE-CLER/TECHNICAL	83,290	70,310	82,160	51,529	77,360	78,180	78,180
Total - 51000 -SALARIES/WAGES	83,290	70,310	82,160	51,529	77,360	78,180	78,180
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	6,008	5,089	6,290	3,952	5,920	5,985	5,985
61103 -Health Insurance	25,629	20,638	20,335	13,560	20,335	20,335	20,335
61105 -Life Insurance	10	12	25	-	-	-	-
61107 -Retirement (Employer)	5,816	4,692	5,440	3,575	5,110	5,320	5,320
61211 -Worker Compensation Insur	238	250	260	296	300	300	300
Total - 61000 -EMPLOYEE BENEFITS	37,702	30,680	32,350	21,383	31,665	31,940	31,940
Total - 60000 -EMPLOYEE BENEFITS	37,702	30,680	32,350	21,383	31,665	31,940	31,940
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,083	418	2,200	207	1,700	1,700	1,700
71170 -Misc Eqpmt/Furnishings	343	-	350	-	350	350	350
Total - 71000 -GENERAL OPERATING EXP	1,426	418	2,550	207	2,050	2,050	2,050
71300 -PURCHASED PROF/TECH SERV							
71331 -Contract Services	2,120	620	15,000	914	15,000	15,000	15,000
71392 -Support Service	7,945	8,711	13,930	4,402	15,067	15,067	15,067
Total - 71300 -PURCHASED PROF/TECH SERV	10,065	9,331	28,930	5,316	30,067	30,067	30,067
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	864	360	1,000	210	1,000	1,000	1,000
Total - 71400 -PURCHASED PROPERTY SERV	864	360	1,000	210	1,000	1,000	1,000
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	760	-	500	-	500	500	500
71570 -Postage	198	236	200	77	200	200	200

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2407 - TOBACCO CONTROL							
71590 -Utilities	401	434	300	274	450	450	450
Total - 71500 -OTHER PURCHASED SERVICE	1,359	670	1,000	351	1,150	1,150	1,150
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	83	750	75	750	750	750
72114 -Mileage, Job Duty Reltd	1,367	876	1,000	648	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	573	873	1,400	339	1,400	1,400	1,400
72120 -Travel/Trng-Out-of-State	375	788	1,600	1,268	1,600	1,600	1,600
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	2,315	2,619	4,750	2,330	4,750	4,750	4,750
73330 -CONTINGENCY	-	-	34,686	-	165	-	-
78500 -INTERDEPT CHRGR FOR SERV							
78515 -Cent Serv-Photo Copy	191	243	200	13	200	200	200
78531 -Information Systems	1,400	1,400	1,400	933	1,400	1,400	1,400
Total - 78500 -INTERDEPT CHRGR FOR SERV	1,591	1,643	1,600	946	1,600	1,600	1,600
Total - 70000 -GENERAL EXPENSE/EXPEND	17,619	15,041	74,516	9,360	40,782	40,617	40,617
79990 -CARRY-OVER EXPENSE	-	-	-	-	30,356	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	809	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	809	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	138,612	116,840	189,026	82,272	180,163	150,737	150,737
Total - 2407 - TOBACCO CONTROL	(47,678)	(54,282)	-	(60,977)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2420 - WIC PROGRAM							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43640 -WIC Grant	(443,161)	(424,350)	(424,350)	(258,229)	(429,034)	(415,000)	(415,000)
43645 -Fit Families Grant	-	-	-	-	-	(15,300)	(15,300)
Total - 43600 -STATE GRANTS-HEALTH	(443,161)	(424,350)	(424,350)	(258,229)	(429,034)	(430,300)	(430,300)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(443,161)	(424,350)	(424,350)	(258,229)	(429,034)	(430,300)	(430,300)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(4,500)	(5,887)	(3,700)	(3,572)	(3,700)	(3,700)	(3,700)
46680 -Health Dept	(8,118)	(8,016)	(6,000)	(3,730)	(4,500)	(4,500)	(4,500)
Total - 46600 -PUBLIC CHRGS-HEALTH	(12,618)	(13,902)	(9,700)	(7,303)	(8,200)	(8,200)	(8,200)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(12,618)	(13,902)	(9,700)	(7,303)	(8,200)	(8,200)	(8,200)
49990 -CARRY-OVER REVENUE	(39,772)	(39,620)	(39,913)	(39,913)	(39,913)	(39,913)	(39,913)
Total - 40000 -TOTAL REVENUES	(495,550)	(477,873)	(473,963)	(305,445)	(477,147)	(478,413)	(478,413)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	179,450	191,657	179,805	120,585	185,350	179,950	179,950
52130 -Other Salary-Mgmt/Prof	-	6,331	-	6,929	6,935	3,105	3,105
Total - 52100 -SALARY-MGMNT/PROF	179,450	197,988	179,805	127,514	192,285	183,055	183,055
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	80,946	75,489	85,870	51,284	81,715	79,860	79,860
52230 -Other Wage-Cler/Tech	3,967	113	200	131	200	3,595	3,595
Total - 52200 -WAGE-CLER/TECHNICAL	84,913	75,601	86,070	51,415	81,915	83,455	83,455
Total - 51000 -SALARIES/WAGES	264,363	273,589	265,875	178,928	274,200	266,510	266,510
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	19,204	20,110	20,300	13,807	20,945	20,390	20,390
61103 -Health Insurance	89,668	84,636	85,470	46,047	66,785	73,795	73,795
61105 -Life Insurance	770	656	585	296	530	435	435
61107 -Retirement (Employer)	17,757	17,533	16,930	11,394	17,480	17,515	17,515
61211 -Worker Compensation Insur	7,304	6,985	6,995	6,718	6,720	6,720	6,720
Total - 61000 -EMPLOYEE BENEFITS	134,703	129,920	130,280	78,262	112,460	118,855	118,855
Total - 60000 -EMPLOYEE BENEFITS	134,703	129,920	130,280	78,262	112,460	118,855	118,855
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	6,616	6,887	7,950	1,957	7,035	9,950	9,950
71170 -Misc Eqpmt/Furnishings	94	-	250	-	250	250	250
71180 -Organization Dues	195	150	150	150	295	150	150
71190 -Subscriptions, Books	110	-	200	-	-	200	200
Total - 71000 -GENERAL OPERATING EXP	7,015	7,037	8,550	2,107	7,580	10,550	10,550
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	600	600	600	-	600	600	600
Total - 71300 -PURCHASED PROF/TECH SERV	600	600	600	-	600	600	600
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	946	920	950	701	950	950	950
Total - 71400 -PURCHASED PROPERTY SERV	946	920	950	701	950	950	950

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2420 - WIC PROGRAM							
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	-	-	-	10	-	-	-
71530 -Insurance Costs	355	535	553	571	571	605	605
71570 -Postage	909	1,074	2,000	610	1,100	2,000	2,000
71590 -Utilities	1,638	1,860	2,200	1,262	2,200	2,310	2,310
Total - 71500 -OTHER PURCHASED SERVICE	2,902	3,469	4,753	2,453	3,871	4,915	4,915
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,052	1,460	1,500	1,515	1,750	1,200	1,200
72114 -Mileage, Job Duty Reltd	1,476	1,152	1,500	907	1,500	1,200	1,200
72115 -Mileage, Meals, Conf	356	185	500	557	500	500	500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,884	2,797	3,500	2,978	3,750	2,900	2,900
72300 -FEES							
72330 -Fees-Interpreter	359	227	400	70	200	200	200
Total - 72300 -FEES	359	227	400	70	200	200	200
73330 -CONTINGENCY	-	-	49,555	-	24,108	63,433	63,433
78500 -INTERDEPT CHRGR FOR SERV							
78515 -Cent Serv-Photo Copy	1,556	1,747	2,000	795	2,000	2,000	2,000
78531 -Information Systems	5,500	5,500	5,500	3,667	5,500	5,500	5,500
78550 -Indirect Cost Allocation	34,000	12,000	-	-	-	-	-
Total - 78500 -INTERDEPT CHRGR FOR SERV	41,056	19,247	7,500	4,462	7,500	7,500	7,500
Total - 70000 -GENERAL EXPENSE/EXPEND	55,762	34,297	75,808	12,771	48,559	91,048	91,048
79990 -CARRY-OVER EXPENSE	-	-	-	-	39,913	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	162	154	2,000	2,010	2,015	2,000	2,000
93000 -MACHINERY/EQUIPMENT	940	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	1,102	154	2,000	2,010	2,015	2,000	2,000
Total - 50000 -TOTAL EXPENSE/EXPEND	455,930	437,960	473,963	271,972	477,147	478,413	478,413
Total - 2420 - WIC PROGRAM	(39,620)	(39,913)	-	(33,473)	-	-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT:	CHILD SUPPORT AGENCY
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PURPOSE:

The child support agency advances the standard of living for children in single parent or shared placement households by providing financial stability for the family. The Child Support Agency provides locates services, establishes paternity, establishes medical and child support orders, monitors and enforces existing orders, and ensures that support collections are properly recorded and applied in a timely manner.

The Fond du Lac County Child Support Agency provides services through a contract with the State of Wisconsin, Department of Children and Families. This is a cooperative federal, state, and county effort designed to ensure that both parents support their children, thereby decreasing the dependency on public assistance programs

GOALS:

Our primary ongoing goal is to provide timely, cost effective services to ensure that the appropriate financial and medical support is provided by both parents in a suitable manner. As more mixed families become part of our caseload we fully utilize all available resources to get up to date information so that the orders we establish and modify reflect the current circumstances of the people involved.

Arrearage balances on child support cases throughout the country are extremely high. We are continuing with our objective to reduce arrears on cases in our county. First we use enforcement tools and policy initiatives to reduce current arrears balances on existing cases. Second we establish right-sized orders on new cases that reflect the financial circumstances of the people involved. Our long-term goal is to reduce arrears balances through enforcement and establishment of appropriate orders.

Our agency is a pilot county to test the new Document Generation program, and the web based WiKIDS child support system. We have participated in preparing our legal documents for this change and expect to successfully generate documents in the new system early next year. We hope to be able to provide guidance to other counties when they transition over to the new system.

ACCOMPLISHMENTS:

The child support agency currently provides services to more than 5500 cases. We maintain financial records for an additional 1400 cases. Child support collections from January 2016 through June 2016 were \$8,445,647. Of this \$146,441 was collected for reimbursement of local foster care expenses, and \$131,700 was collected for reimbursement of birth expenses covered by medical assistance.

The child support agency endeavors to provide the best customer service under conditions that are often difficult. Our agency promptly responds to customer calls and walk-ins. We advertise the Child Support Online Services website, the Interactive Voice Response telephone line, various options to make child support payments, and availability of other resources. This year our agency has developed new processes to allow our payers more options to submit child support payments on their cases.

We have increased our use of social media to locate participants and information regarding their employment. This year we have also enhanced our department's county website. We provide monthly tips and information concerning the services that we provide, list new employment opportunities, and provide information on other resources available to our customers. We have links to legal documents and other websites of importance for people paying or receiving child support.

Performance Measures (cumulative as of July 2016):

	FDL County	State-wide Avg.
Paternity Establish Rate	105.60%	102.43%
Court Order Rate	88.65%	86.96%
Current Support Collection Rate	83.10%	74.49%
Arrears Collection Rate	77.97%	66.38%

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(206,382)	(178,879)	(214,890)	(214,890)	(214,890)	(229,631)	(225,179)
Total - 41000 -TAXES	(206,382)	(178,879)	(214,890)	(214,890)	(214,890)	(229,631)	(225,179)
43000 -INTERGOVERNMENTAL REVENUES							
43700 -STATE GRANTS-HUMAN SERVICE							
43750 -Cost Reimb Grant	(755,825)	(772,255)	(818,699)	(453,001)	(818,809)	(819,203)	(823,655)
43751 -Incentive (GPR State) Grant	(136,064)	(129,234)	(128,834)	(129,234)	(129,234)	(133,494)	(133,494)
43752 -Incentive (Perf) Grant	(203,681)	(194,349)	(194,746)	-	(196,055)	(203,206)	(203,206)
43753 -Incentive (MSL) Grant	(55,857)	(45,005)	(30,094)	(31,634)	(34,938)	(35,000)	(35,000)
Total - 43700 -STATE GRANTS-HUMAN SER	(1,151,427)	(1,140,843)	(1,172,373)	(613,869)	(1,179,036)	(1,190,903)	(1,195,355)
Total - 43000 -INTERGOVERNMENTAL REVENI	(1,151,427)	(1,140,843)	(1,172,373)	(613,869)	(1,179,036)	(1,190,903)	(1,195,355)
46000 -PUBLIC CHRGS FOR SERVICE							
46700 -PUBLIC CHRGS-HUMAN SERV							
46705 -Fees-Blood Tests	(8,935)	(7,290)	(9,000)	(4,799)	(9,000)	(9,000)	(9,000)
46710 -Fees-Dept Prog/Service	(1,143)	(1,170)	(900)	(520)	(900)	(900)	(900)
46716 -Fees-Extradition	-	(156)	(100)	-	(100)	(100)	(100)
46725 -Fees-Process Service	(3,193)	(4,005)	(4,500)	(3,127)	(4,500)	(4,500)	(4,500)
46735 -Fees-Non IVD	(595)	(455)	(800)	(330)	(800)	(800)	(800)
Total - 46700 -PUBLIC CHRGS-HUMAN SERV	(13,866)	(13,076)	(15,300)	(8,776)	(15,300)	(15,300)	(15,300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(13,866)	(13,076)	(15,300)	(8,776)	(15,300)	(15,300)	(15,300)
49990 -CARRY-OVER REVENUE	(20,000)	(30,000)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(1,391,675)	(1,362,798)	(1,402,563)	(837,535)	(1,409,226)	(1,435,834)	(1,435,834)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	71,289	66,405	69,000	45,075	69,000	71,040	71,040
52130 -Other Salary-Mgmt/Prof	7,335	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	78,625	66,405	69,000	45,075	69,000	71,040	71,040
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	564,208	591,643	588,870	389,494	588,875	588,190	588,190
52230 -Other Wage-Cler/Tech	8,361	12,229	9,090	6,176	9,090	3,560	3,560
Total - 52200 -WAGE-CLER/TECHNICAL	572,569	603,872	597,960	395,670	597,965	591,750	591,750
Total - 51000 -SALARIES/WAGES	651,194	670,277	666,960	440,745	666,965	662,790	662,790
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	46,167	46,758	51,025	32,546	51,025	50,705	50,705
61103 -Health Insurance	237,316	236,518	250,345	176,596	262,610	294,665	294,665
61105 -Life Insurance	1,299	1,406	1,415	806	1,130	1,225	1,225
61107 -Retirement (Employer)	44,707	44,767	44,020	30,191	44,020	45,070	45,070
61211 -Worker Compensation Insur	1,630	1,490	1,540	1,283	1,285	1,285	1,285
Total - 61000 -EMPLOYEE BENEFITS	331,119	330,940	348,345	241,423	360,070	392,950	392,950
Total - 60000 -EMPLOYEE BENEFITS	331,119	330,940	348,345	241,423	360,070	392,950	392,950
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,315	3,247	4,300	1,850	4,000	4,100	4,100
71170 -Misc Eqpmt/Furnishings	345	1,616	1,350	59	1,650	1,400	1,400
71180 -Organization Dues	180	405	270	270	270	180	180

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
71190 -Subscriptions, Books	-	-	50	-	-	50	50
Total - 71000 -GENERAL OPERATING EXP	3,840	5,268	5,970	2,180	5,920	5,730	5,730
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	1,450	1,500	1,600	-	1,600	1,650	1,650
71332 -Court Reporter	-	-	150	-	50	100	100
71385 -Printing	1,310	638	1,400	-	700	750	750
71392 -Support Service	-	-	200	-	200	100	100
Total - 71300 -PURCHASED PROF/TECH SER	2,760	2,138	3,350	-	2,550	2,600	2,600
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	882	1,765	1,800	1,324	1,800	3,600	3,600
71440 -Repair/Maintenance	6,630	5,452	6,500	2,631	5,800	5,800	5,800
Total - 71400 -PURCHASED PROPERTY SER	7,513	7,217	8,300	3,955	7,600	9,400	9,400
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	600	600	600	600	600	600	600
71570 -Postage	13,584	13,306	13,000	8,017	13,000	13,000	13,000
71590 -Utilities	4,856	4,796	5,000	3,169	5,000	5,000	5,000
Total - 71500 -OTHER PURCHASED SERVI	19,040	18,702	18,600	11,786	18,600	18,600	18,600
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	2,100	2,745	1,050	1,050	1,050	900	900
72115 -Mileage, Meals, Conf	3,115	2,377	2,900	718	2,900	2,600	2,600
Total - 72100 -TRAVEL/TRAINING/EDUCAT	5,215	5,122	3,950	1,768	3,950	3,500	3,500
72300 -FEES							
72324 -Fees-Intercept/Crdt Bur	-	-	25	-	25	25	25
72325 -Fees-Crdt Bur/FPLS(Nonreimb)	3,292	3,220	3,400	1,538	3,400	3,400	3,400
72330 -Fees-Interpreter	-	-	100	-	100	100	100
72340 -Fees-Notary Public	250	135	225	200	225	90	90
72350 -Fees-Paternity	10,853	7,416	10,000	3,576	8,500	9,000	9,000
72360 -Fees-Serving Papers	7,650	9,646	11,500	4,566	10,000	11,000	11,000
72374 -Fees-Transcripts	6	-	50	-	25	50	50
Total - 72300 -FEES	22,051	20,417	25,300	9,880	22,275	23,665	23,665
78500 -INTERDEPT CHRГ FOR SERV							
78515 -Cent Serv-Photo Copy	19	521	60	22	650	600	600
78520 -Clerk of Crт-Labor/Fringe	-	-	-	-	-	14,470	14,470
78521 -Clerk of Crт-Supply/Serv	1,505	1,513	2,500	680	2,000	2,500	2,500
78523 -Corp Counsel-Labor/Fringe	57,455	55,729	59,000	36,029	58,000	59,000	59,000
78526 -Fam Crт Comm-Labor/Fringe	86,249	92,312	104,000	65,082	105,000	106,000	106,000
78530 -Finance-Labor/Fringe	4,079	2,479	3,250	1,954	3,000	3,200	3,200
78531 -Information Systems	32,000	32,000	32,000	21,333	32,000	33,000	33,000
78538 -Health Dept-Labor/Fringe	3,525	4,013	5,300	2,018	4,500	5,000	5,000
78550 -Indirect Cost Allocation	86,373	79,916	97,428	73,071	97,428	75,329	75,329
78560 -Sheriff-Labor/Fringe	6,221	7,184	8,500	4,809	8,000	8,200	8,200
78561 -Sheriff-Extradition Cost	-	-	4,000	1,151	4,000	4,000	4,000
78562 -Sheriff-Serving Papers	55	110	750	165	500	750	750
Total - 78500 -INTERDEPT CHRГ FOR SERV	277,482	275,775	316,788	206,313	315,078	312,049	312,049
Total - 70000 -GENERAL EXPENSE/EXPEND	337,900	334,638	382,258	235,882	375,973	375,544	375,544
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	4,714	6,420	5,000	4,763	5,000	4,550	4,550

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
93100 -OFFICE EQPMT/FURNISH	980	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	5,694	6,420	5,000	4,763	5,000	4,550	4,550
Total - 50000 -TOTAL EXPENSE/EXPEND	1,325,906	1,342,274	1,402,563	922,814	1,408,008	1,435,834	1,435,834
Total - 2451 - FAMILY SUPPORT	(65,769)	(20,523)	-	85,279	(1,218)	-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT:	SENIOR SERVICES
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PURPOSE:

The Department of Senior Services works to ensure that older persons in Fond du Lac county have access to information, services, and opportunities in achieving their potential of physical, mental, social and financial well-being.

GOALS:

Co-facilitate Parkinson's Support Group in community. Provide options for on-line Dementia Generalist Training for families and their caregivers.

ACCOMPLISHMENTS:

Increase Senior Dining Services to five days weekly at Senior Center. Partner with YMCA in Parkinson's Dance Class. Collaborate with Greater WI Agency in Simple Will & Power of Attorney Assistance. Participate in Dementia Friendly Community Task Force.
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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
2461-SENIOR SERVICES-III B							
47703 -Other Gov'ts Allocation	(79,847)	(63,201)	(68,385)	(82,364)	(81,636)	(68,775)	(68,775)
52210 -Reg Wage-Cler/Technical	57,649	59,743	-	39,010	-	-	-
52211 27Z-Van Drivers	-	-	59,545	-	59,545	59,865	59,865
61101 -Social Security (FICA)	4,399	4,568	4,560	3,111	4,560	4,580	4,580
61103 -Health Insurance	66	-	-	-	-	-	-
61105 -Life Insurance	37	39	35	29	35	40	40
61107 -Retirement (Employer)	2,502	1,943	2,115	934	2,115	2,190	2,190
61211 -Worker Compensation Insur	1,834	2,100	2,130	2,096	2,100	2,100	2,100
Total - 2461-SENIOR SERVICES-III B	(13,360)	5,192	-	(37,185)	(13,281)	-	-
2463-SENIOR SERV-BENEFIT SPEC							
43757 -Title III B Grant	(9,525)	(4,460)	(17,304)	(7,053)	(17,304)	(17,877)	(17,877)
43760 -Benefit Spec Grant	(28,215)	(28,215)	(28,215)	(23,502)	(28,215)	(28,215)	(28,215)
43768 -Special Proj Grant	(27,446)	(12,960)	(13,991)	(3,753)	(12,713)	(12,713)	(12,713)
52210 -Reg Wage-Cler/Technical	36,500	34,156	-	22,080	-	-	-
52211 29R-Benefit Specialist	-	-	33,705	-	33,705	33,575	33,575
61101 -Social Security (FICA)	2,507	2,362	2,580	1,602	2,580	2,570	2,570
61103 -Health Insurance	19,681	18,646	17,685	11,903	17,685	17,685	17,685
61105 -Life Insurance	37	38	40	31	40	60	60
61107 -Retirement (Employer)	2,539	2,287	2,225	1,543	2,225	2,285	2,285
61211 -Worker Compensation Insur	81	330	330	249	250	250	250
71110 -Supplies-Computer	19	23	700	18	50	20	20
71150 -Supplies-Office	67	-	-	-	-	-	-
72114 -Mileage, Job Duty Reltd	1,469	1,740	1,465	1,216	1,800	1,800	1,800
72115 -Mileage, Meals, Conf	610	855	600	578	500	500	500
78515 -Cent Serv-Photo Copy	118	79	180	32	80	60	60
Total - 2463-SENIOR SERV-BENEFIT SPEC	(1,556)	14,880	-	4,944	683	-	-
2464-SENIOR SERV-ALZHEIMERS SUPPT							
43759 -Alzheimer Support Grant	(14,960)	(14,960)	(14,960)	(9,452)	(23,316)	(23,316)	(23,316)
59999 -ABATEMENT-PROG LABOR ALLOC	1,150	-	-	-	1,150	1,750	1,750
69999 -ABATEMENT-PROG FRINGES ALLO	160	-	-	-	346	582	582
71370 708-Care Giving	2,237	4,320	3,000	3,751	5,000	5,984	5,984
71392 -Support Service	9,566	11,318	10,250	5,304	14,020	12,000	12,000
72115 -Mileage, Meals, Conf	-	-	-	300	300	500	500
78515 -Cent Serv-Photo Copy	1,848	-	1,710	1,601	2,500	2,500	2,500
Total - 2464-SENIOR SERV-ALZHEIMERS SUPPT	-	678	-	1,504	-	-	-
2465-SENIOR SERV-SPL HDCP TRANS							
41100 -PROPERTY TAXES	(48,811)	(48,492)	(48,155)	(48,155)	(48,155)	(49,226)	(49,226)
43761 -Specialized Trans Grant	(244,055)	(245,208)	(240,773)	(240,773)	(240,773)	(246,129)	(246,129)
52210 -Reg Wage-Cler/Technical	166,106	163,868	-	106,864	-	-	-
52211 27Z-Van Drivers	-	-	144,560	-	144,560	144,575	144,575
52211 30G-Escort Workers	-	-	27,590	-	27,590	27,590	27,590
52231 -Overtime	64	398	500	45	100	500	500

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
61101 -Social Security (FICA)	12,651	11,889	13,545	8,269	13,180	13,210	13,210
61103 -Health Insurance	12	17,615	17,355	11,573	17,355	17,355	17,355
61105 -Life Insurance	401	410	320	332	485	485	485
61107 -Retirement (Employer)	5,931	5,243	5,705	3,512	5,705	5,875	5,875
61211 -Worker Compensation Insur	5,848	5,910	6,035	5,902	5,905	5,905	5,905
61219 -Unemployment Compensation	230	-	-	351	500	-	-
71310 -Acctg/Auditing Serv	700	700	-	-	700	700	700
72114 -Mileage, Job Duty Reltd	25,665	30,088	24,000	17,559	25,000	25,000	25,000
78540 -Highway-Gas/Oil	66,875	45,943	39,153	23,741	34,000	40,000	40,000
78545 -Hwy-Vehicle Repair/Maint	47,618	33,330	32,000	8,490	14,718	14,860	14,860
Total - 2465-SENIOR SERV-SPL HDCP TRANS	39,235	21,693	21,835	(102,290)	870	700	700
2466-SENIOR SERV-ADMIN							
43757 -Title III B Grant	-	-	(5,400)	(5,400)	(5,400)	(5,183)	(5,183)
46712 -Elderly Van	(13,115)	(12,532)	(12,000)	(9,201)	(12,000)	(12,000)	(12,000)
46713 -Escort Service	(5,082)	(5,138)	(5,000)	(3,721)	(5,000)	(5,000)	(5,000)
46715 -Handicapped Van	(27,000)	(22,626)	(22,000)	(14,486)	(22,000)	(22,000)	(22,000)
46743 226-Medical Assist (T19)	10,150	10,097	12,000	5,030	12,000	11,000	11,000
46743 -Medical Assist(T19)	(17,700)	(16,726)	(18,000)	(11,068)	(18,000)	(17,000)	(17,000)
47703 -Other Gov'ts Allocation	(109,000)	(154,995)	(110,000)	(44,088)	(100,000)	(50,000)	(50,000)
47710 226-City FDL Alloc/Fees	83,814	86,355	84,000	57,462	86,000	86,000	86,000
47710 -Fees-Dept Prog/Service	(235,401)	(237,882)	(230,000)	(143,148)	(240,000)	(240,000)	(240,000)
47715 -Transportation Contract	(303,732)	(306,770)	(309,060)	(182,528)	(309,060)	(309,060)	(309,060)
48523 -Interdept Chrg-CMO	(11,268)	(13,173)	(10,000)	(618)	(1,200)	(1,000)	(1,000)
48530 -Interdept Chrg-DCP	(8,166)	(8,892)	(9,000)	(1,110)	(2,700)	(2,200)	(2,200)
48531 -Interdept Chrg-CMO-HS	(46,961)	-	-	-	-	-	-
48535 -Interdept Chrg-DSS	(4,518)	(3,272)	(3,300)	(2,568)	(3,300)	(3,000)	(3,000)
48810 -DONATIONS	(560)	-	-	-	-	-	-
48820 -INSURANCE RECOVERIES	(12,727)	-	-	(475)	-	-	-
49990 -CARRY-OVER REVENUE	(913,544)	(904,653)	(832,614)	(832,614)	(832,614)	(226,953)	(226,953)
52110 -Reg Salary-Mgmt/Prof	31,061	49,658	-	36,460	-	-	-
52111 A12-Senior Serv Director (1)	-	-	57,255	-	57,255	57,040	57,040
52139 -Sick Leave Payout	770	1,135	780	-	1,200	1,200	1,200
52210 -Reg Wage-Cler/Technical	115,972	122,119	-	79,618	-	-	-
52211 27Z-Van Drivers	-	-	60,570	-	60,570	60,570	60,570
52211 29R-Benefit Specialist	-	-	3,745	-	3,745	3,735	3,735
52211 H53-Program Asst III (1)	-	-	69,280	-	69,280	69,015	69,015
52231 -Overtime	-	-	2,000	-	2,000	2,000	2,000
59999 -ABATEMENT-PROG LABOR ALLOC	(1,150)	-	-	-	-	-	-
61101 -Social Security (FICA)	10,905	12,407	14,815	9,079	14,815	14,810	14,810
61103 -Health Insurance	39,478	45,145	45,655	30,188	45,655	45,655	45,655
61105 -Life Insurance	274	383	410	271	410	425	425
61107 -Retirement (Employer)	8,920	9,777	10,365	6,673	10,365	10,675	10,675
61211 -Worker Compensation Insur	2,988	3,630	3,480	3,391	3,395	3,395	3,395

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
61219 -Unemployment Compensation	1,409	621	-	-	-	-	-
69999 -ABATEMENT-PROG FRINGES ALLO	(160)	-	-	-	-	-	-
71110 -Supplies-Computer	738	703	1,000	233	1,000	1,000	1,000
71126 -Supplies-Gas/Oil	3,868	1,351	6,000	844	6,000	4,000	4,000
71150 -Supplies-Office	432	403	2,000	431	2,000	2,000	2,000
71171 -Audio/Visual/Comm Eqpmt	-	-	3,000	-	3,000	3,000	3,000
71178 -Misc Mach/Eqpmt	-	24	2,000	-	2,000	2,000	2,000
71180 -Organization Dues	155	125	1,000	35	1,000	1,000	1,000
71190 -Subscriptions, Books	615	-	1,000	-	1,000	1,000	1,000
71310 -Acctg/Auditing Serv	1,300	1,300	1,300	-	1,300	1,300	1,300
71370 719-Testing	1,177	1,127	2,000	775	2,000	2,000	2,000
71385 -Printing	-	-	5,000	-	5,000	5,000	5,000
71429 -Lease Pymnt-Copy Machine	-	206	-	1,489	2,000	2,000	2,000
71442 -Repair/Maint-Comm Eqpmt	120	-	2,000	-	2,000	2,000	2,000
71443 -Repair/Maint-Comp Eqpmt	348	360	1,000	168	1,000	1,000	1,000
71452 -Repair/Maint-Office Eqpt	46	145	1,000	46	1,000	1,000	1,000
71465 -Repair/Maint-Vehicles	6,120	6,720	8,000	4,861	8,000	8,000	8,000
71467 -Repair/Maint-Buildings	8,247	-	-	-	-	-	-
71510 -Advertising/Promotion	-	-	-	393	400	500	500
71534 -General Liability Insur	1,984	2,239	2,400	1,899	2,400	2,520	2,520
71537 -Umbrella Liability Insur	811	1,775	1,870	1,391	1,870	1,965	1,965
71538 -Vehicle Insurance	21,119	13,450	14,130	13,663	14,130	14,840	14,840
71550 -Legal Notice/Publication	412	61	100	-	100	500	500
71570 -Postage	259	334	500	203	500	500	500
71585 -Transprtatin Contr(City)	212,153	216,030	223,530	147,036	219,300	223,690	223,690
71595 -Telephone	591	584	1,000	423	1,000	1,000	1,000
71597 -Telephone-Cellular	787	583	1,500	158	1,500	1,500	1,500
72110 -Education/Training	700	475	2,000	-	2,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	1,135	1,066	3,000	525	3,000	3,000	3,000
72115 -Mileage, Meals, Conf	568	565	4,000	679	4,000	4,000	4,000
72340 -Fees-Notary Public	45	-	100	-	100	100	100
73330 -CONTINGENCY	-	-	630,174	-	411,137	-	-
78515 -Cent Serv-Photo Copy	2,578	5,577	6,000	317	6,000	6,000	6,000
78531 -Information Systems	4,100	4,100	4,100	2,733	4,100	4,100	4,100
78540 -Highway-Gas/Oil	43,163	29,535	50,000	15,106	50,000	50,000	50,000
78545 -Hwy-Vehicle Repair/Maint	11,018	15,258	20,000	6,997	20,000	20,000	20,000
78550 -Indirect Cost Allocation	69,576	81,870	86,833	65,125	86,833	76,661	76,661
79910 350-Contrib to Nutrition	-	-	14,647	-	14,647	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	226,953	-	-
91120 -COMPUTER HARDWARE	1,298	1,298	2,000	185	2,000	2,000	2,000
93100 -OFFICE EQPMT/FURNISH	2,350	-	1,000	-	1,000	1,000	1,000
93200 -VEHICLES	78,849	83,454	75,000	-	75,000	75,000	75,000
Total - 2466-SENIOR SERV-ADMIN	(927,683)	(874,617)	(21,835)	(757,136)	1,686	(700)	(700)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
2467-SENIOR SERVICES-III E							
43757 -Title III B Grant	-	(6,243)	(6,345)	(10,125)	(6,345)	(6,047)	(6,047)
43766 -Title III E Grant	(66,645)	(40,490)	(40,490)	(18,894)	(40,049)	(40,049)	(40,049)
52210 -Reg Wage-Cler/Technical	20,713	22,348	-	14,720	-	-	-
52211 H53-Program Asst III	-	-	22,470	-	22,470	22,385	22,385
61101 -Social Security (FICA)	1,503	1,535	1,720	1,090	1,720	1,715	1,715
61103 -Health Insurance	11,467	11,860	12,205	7,571	12,205	12,205	12,205
61105 -Life Insurance	46	64	75	47	75	130	130
61107 -Retirement (Employer)	1,440	1,426	1,485	971	1,485	1,525	1,525
61211 -Worker Compensation Insur	711	690	740	606	610	610	610
71370 708-Care Giving	18,820	4,245	4,175	4,834	4,000	4,000	4,000
71392 -Support Service	10,525	4,015	3,865	1,890	3,587	3,426	3,426
71595 -Telephone	46	-	-	-	-	-	-
72115 -Mileage, Meals, Conf	85	110	100	112	112	100	100
Total - 2467-SENIOR SERVICES-III E	(1,288)	(440)	-	2,822	(130)	-	-
Total - 00101-GENERAL FUND	(904,653)	(832,614)	-	(887,342)	(10,172)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00350-AGING NUTRITION FUND							
3501-AGING NUTRITION-C1							
43757 -Title III B Grant	(64,354)	(78,716)	(60,455)	(61,680)	(57,342)	(57,284)	(57,284)
43762 -Title III C-1 Grant	(205,189)	(192,505)	(192,505)	(136,197)	(195,855)	(195,855)	(195,855)
43764 -Nutr Serv Incentive Prog	(49,185)	(46,332)	(38,004)	(20,808)	(37,992)	(6,771)	(6,771)
43765 -Sr Comm Serv Grant	-	-	(10,746)	(5,372)	(10,746)	(10,746)	(10,746)
43767 -Title III D/F Grant	(6,167)	(5,690)	(5,690)	(7,116)	(5,694)	(5,694)	(5,694)
46710 -Fees-Dept Prog/Service	(35,157)	(32,610)	(30,423)	(19,250)	(32,465)	(28,500)	(28,500)
48523 -Interdept Chrg-CMO	(11,583)	(3,887)	(5,000)	(2,527)	(3,300)	(3,300)	(3,300)
48820 -INSURANCE RECOVERIES	(2,106)	-	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(305)	-	-	-	-	-	-
49920 101-Contrib from Genl Fund	-	-	(14,647)	-	(14,647)	-	-
49990 -CARRY-OVER REVENUE	-	(24,167)	(38,460)	(38,460)	(38,460)	(41,259)	(41,259)
52110 -Reg Salary-Mgmt/Prof	43,784	26,493	-	11,983	-	-	-
52111 A12-Senior Serv Director (1)	-	-	19,085	-	19,085	19,015	19,015
52139 -Sick Leave Payout	942	611	950	-	950	950	950
52210 -Reg Wage-Cler/Technical	91,066	89,806	-	59,984	-	-	-
52211 28A-Transporters	-	-	43,455	-	43,455	43,455	43,455
52211 H53-Program Asst III (1)	-	-	60,570	-	60,570	54,010	54,010
52239 -Sick Leave Payout	560	4,580	-	-	-	-	-
61101 -Social Security (FICA)	9,687	8,989	9,545	5,822	9,545	8,985	8,985
61103 -Health Insurance	25,690	22,650	15,080	11,329	15,080	13,185	13,185
61105 -Life Insurance	320	291	270	99	270	125	125
61107 -Retirement (Employer)	7,239	5,987	5,370	3,570	5,370	5,030	5,030
61211 -Worker Compensation Insur	1,774	2,295	2,050	1,971	1,975	1,975	1,975
71110 -Supplies-Computer	98	63	-	34	50	50	50
71120 -Supplies-Food	1,715	-	-	-	-	-	-
71122 -Supplies-Food Service	14,449	17,609	15,000	9,589	15,000	15,000	15,000
71150 -Supplies-Office	94	-	-	-	-	-	-
71159 -Supplies-Recognition Prog	1,331	1,214	1,300	1,260	1,300	1,300	1,300
71175 -Misc Food Serv Eqpmt	42	54	100	-	100	100	100
71178 -Misc Mach/Eqpmt	547	9	100	-	100	100	100
71180 -Organization Dues	125	75	100	150	150	300	300
71190 -Subscriptions, Books	118	111	100	400	400	250	250
71465 -Repair/Maint-Vehicles	148	324	150	152	150	150	150
71468 -Waste Disposal	1,294	-	-	-	-	-	-
71534 -General Liability Insur	2,488	2,625	2,760	2,594	2,760	2,900	2,900
71537 -Umbrella Liability Insur	914	1,517	1,600	1,509	1,600	1,680	1,680
71538 -Vehicle Insurance	6,018	4,035	4,250	4,099	4,250	4,470	4,470
71565 -Food Costs	119,178	128,573	130,000	85,075	129,000	129,000	129,000
71570 -Postage	3	-	-	-	-	-	-
71595 -Telephone	1,328	1,351	1,300	906	1,300	1,300	1,300
71597 -Telephone-Cellular	189	152	200	39	100	60	60
72110 -Education/Training	-	245	200	-	-	200	200

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00350-AGING NUTRITION FUND							
72114 -Mileage, Job Duty Reltd	2,938	3,398	2,700	1,911	2,600	2,600	2,600
72115 -Mileage, Meals, Conf	1,037	1,262	2,000	1,789	2,000	2,000	2,000
73330 -CONTINGENCY	-	-	39,555	-	240	-	-
78510 -Cent Maint-Labor/Fringe	87	-	-	-	-	-	-
78515 -Cent Serv-Photo Copy	932	962	600	529	1,000	1,000	1,000
78531 -Information Systems	1,400	1,400	1,400	933	1,400	1,400	1,400
78540 -Highway-Gas/Oil	10,619	7,298	5,500	3,938	5,500	5,500	5,500
78545 -Hwy-Vehicle Repair/Maint	3,719	2,773	1,200	2,023	2,892	2,000	2,000
78550 -Indirect Cost Allocation	-	27,290	27,290	20,468	27,290	31,319	31,319
79990 -CARRY-OVER EXPENSE	-	-	-	-	41,259	-	-
Total - 3501-AGING NUTRITION-C1	(22,173)	(19,865)	(2,150)	(59,257)	240	-	-
3502-AGING NUTRITION-C2							
43763 -Title III C-2 Grant	(67,780)	(67,958)	(67,958)	(50,968)	(67,942)	(67,942)	(67,942)
43765 -Sr Comm Serv Grant	(10,746)	(10,746)	-	-	-	-	-
46710 -Fees-Dept Prog/Service	(76,635)	(85,551)	(86,420)	(52,800)	(80,000)	(80,000)	(80,000)
48523 -Interdept Chrg-CMO	-	-	-	(442)	(442)	-	-
52210 -Reg Wage-Cler/Technical	24,494	24,201	-	16,705	-	-	-
52211 28A-Transporters	-	-	27,570	-	27,570	27,590	27,590
61101 -Social Security (FICA)	1,867	1,850	2,110	1,331	2,110	2,110	2,110
61211 -Worker Compensation Insur	779	910	930	688	690	690	690
71560 -Meals-Jury/Elderly	2,090	-	-	-	-	-	-
71565 -Food Costs	111,460	105,194	112,918	68,653	106,000	106,000	106,000
72114 -Mileage, Job Duty Reltd	12,478	13,505	13,000	7,868	11,774	11,552	11,552
Total - 3502-AGING NUTRITION-C2	(1,994)	(18,595)	2,150	(8,965)	(240)	-	-
Total - 00350-AGING NUTRITION FUND	(24,167)	(38,460)	-	(68,222)	-	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT: VETERAN SERVICES

PURPOSE:

To assist veterans and their dependents or survivors in applying for federal, state and local benefits earned by the veteran through military service.

GOALS:

- Process all benefit requests within three days or less.
- Finish the process of scanning veterans' paper files into our database.
- Continue to educate staff concerning benefits, eligibility requirements and changes in laws and regulations.
- Finish transferring comment data from old database to new database to remove old database from IT servers.
- Expand relationships with various state and local agencies to identify needs of veterans in the community.
- Expand relationships with veteran service organizations and other non-profit veteran-friendly organizations in Fond du Lac County.
- Continue providing safe transportation to our county veterans who have no other means to get to VA appointments.
- Expand outreach to veterans in need of mental health services and continue expanding the time Vet Center counselor is in Fond du Lac providing counseling services.
- Work with local mental health providers to organize and host a veteran suicide prevention summit
- Assist with the implementation of a new Veterans Outreach Center in Fond du Lac as a drop-in facility for veterans for outreach, services, place for veterans to gather.

ACCOMPLISHMENTS:

- Provided a high level of service to the veterans of Fond du Lac County.
- Joined the local suicide prevention taskforce and assisted in planning suicide symposium in October.
- Provided outreach at a number of assisted living and nursing home facilities, Alzheimer's Assn. Caregiver Conference, libraries.
- Gave presentations to the Senior Center as well as hospice and home care agencies throughout the year.
- Coordinated with various non-profit agencies and veteran service organizations to provide emergency assistance for several veterans.
- Coordinated with federal, state and local agencies in providing emergency mental health services for a number of veterans.
- Worked with Milwaukee Vet Center to add additional hours for readjustment counseling one on one as well as group counseling.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2471 - VETERANS SERVICE OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(224,467)	(226,660)	(227,985)	(227,985)	(227,985)	(237,865)	(237,865)
Total - 41000 -TAXES	(224,467)	(226,660)	(227,985)	(227,985)	(227,985)	(237,865)	(237,865)
43000 -INTERGOVERNMENTAL REVENUES							
43700 -STATE GRANTS-HUMAN SERVICE							
43795 -Veterans Service Grant	(13,000)	(13,000)	(13,000)	(12,861)	(12,861)	(13,000)	(13,000)
Total - 43700 -STATE GRANTS-HUMAN SER'	(13,000)	(13,000)	(13,000)	(12,861)	(12,861)	(13,000)	(13,000)
Total - 43000 -INTERGOVERNMENTAL REVENI	(13,000)	(13,000)	(13,000)	(12,861)	(12,861)	(13,000)	(13,000)
48800 -OTHER REVENUE							
48810 -DONATIONS	(6,625)	(2,650)	(2,000)	(1,245)	(2,000)	(2,000)	(2,000)
48811 -DONATIONS-CIP FUTURE C/O	(10,225)	(10,861)	(2,000)	(500)	(500)	-	-
Total - 48800 -OTHER REVENUE	(16,850)	(13,510)	(4,000)	(1,745)	(2,500)	(2,000)	(2,000)
49990 -CARRY-OVER REVENUE	(16,575)	(44,888)	(55,065)	(55,065)	(55,065)	-	-
Total - 40000 -TOTAL REVENUES	(270,892)	(298,058)	(300,050)	(297,656)	(298,411)	(252,865)	(252,865)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	56,101	58,769	62,335	40,068	62,335	62,890	62,890
Total - 52100 -SALARY-MGMNT/PROF	56,101	58,769	62,335	40,068	62,335	62,890	62,890
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	57,464	68,449	57,970	54,246	57,970	55,100	55,100
52230 -Other Wage-Cler/Tech	909	95	150	-	4,980	150	150
Total - 52200 -WAGE-CLER/TECHNICAL	58,373	68,545	58,120	54,246	62,950	55,250	55,250
Total - 51000 -SALARIES/WAGES	114,474	127,313	120,455	94,315	125,285	118,140	118,140
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	8,128	9,168	9,215	7,223	9,585	9,040	9,040
61103 -Health Insurance	41,215	41,621	41,360	27,354	41,010	39,600	39,600
61105 -Life Insurance	279	286	295	195	295	295	295
61107 -Retirement (Employer)	6,562	6,643	6,725	4,678	7,045	6,735	6,735
61211 -Worker Compensation Insur	254	280	300	205	205	205	205
Total - 61000 -EMPLOYEE BENEFITS	56,438	57,999	57,895	39,656	58,140	55,875	55,875
Total - 60000 -EMPLOYEE BENEFITS	56,438	57,999	57,895	39,656	58,140	55,875	55,875
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	5,953	7,086	6,900	6,184	6,940	6,950	6,950
71170 -Misc Eqpmt/Furnishings	-	405	-	-	-	495	495
71180 -Organization Dues	130	180	200	100	200	200	200
71190 -Subscriptions, Books	288	405	500	-	500	350	350
Total - 71000 -GENERAL OPERATING EXP	6,372	8,076	7,600	6,284	7,640	7,995	7,995
71300 -PURCHASED PROF/TECH SERV							
71327 -Care of Veterans' Graves	11,688	12,005	14,200	-	13,500	15,000	15,000
71331 -Contract Services	-	-	-	-	-	10,000	10,000
71374 -Scanning/Imaging/Microfilmg	-	3,674	10,500	3,344	10,500	5,500	5,500
71385 -Printing	372	-	200	-	200	-	-
71392 -Support Service	5,910	6,865	7,500	4,882	7,500	7,000	7,000
Total - 71300 -PURCHASED PROF/TECH SEI	17,971	22,543	32,400	8,226	31,700	37,500	37,500

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS - Health/Human Services							
2471 - VETERANS SERVICE OFFICE							
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	252	-	300	-	300	300	300
71427 -Rental/Lease Costs	576	576	580	648	650	650	650
71440 -Repair/Maintenance	2,036	1,819	2,560	1,503	2,560	2,300	2,300
Total - 71400 -PURCHASED PROPERTY SER	2,864	2,395	3,440	2,151	3,510	3,250	3,250
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	80	406	1,000	80	1,000	750	750
71530 -Insurance Costs	1,672	1,347	2,050	2,049	2,050	2,155	2,155
71570 -Postage	1,225	1,129	1,200	662	1,200	800	800
71575 -Relief-Other	4,652	5,179	9,000	5,809	9,000	9,000	9,000
71576 -Relief-Rent/Taxable	2,000	1,300	2,000	750	1,250	2,000	2,000
71590 -Utilities	1,151	1,199	1,300	825	1,300	1,300	1,300
Total - 71500 -OTHER PURCHASED SERVI	10,781	10,560	16,550	10,175	15,800	16,005	16,005
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	83	-	100	-	100	100	100
72114 -Mileage, Job Duty ReItD	134	289	300	191	300	150	150
72115 -Mileage, Meals, Conf	1,934	2,899	3,000	597	2,500	1,150	1,150
72120 -Travel/Trng-Out-of-State	-	-	-	-	-	2,000	2,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	2,151	3,188	3,400	789	2,900	3,400	3,400
72300 -FEES							
72316 -Fees-Filing	-	-	45	-	45	-	-
Total - 72300 -FEES	-	-	45	-	45	-	-
73330 -CONTINGENCY-FUTURE VEHICLE	-	-	4,336	-	2,836	-	-
73600 -NON-EMPLOYEE EXP REIMB	-	-	200	-	200	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78515 -Cent Serv-Photo Copy	636	576	1,500	282	1,500	1,500	1,500
78531 -Information Systems	4,000	4,000	4,000	2,667	4,000	4,000	4,000
78540 -Highway-Gas/Oil	4,246	3,501	3,500	1,772	3,500	3,000	3,000
78545 -Hwy-Vehicle Repair/Maint	444	1,625	2,000	1,356	2,000	1,500	1,500
Total - 78500 -INTERDEPT CHRГ FOR SERV	9,326	9,702	11,000	6,077	11,000	10,000	10,000
Total - 70000 -GENERAL EXPENSE/EXPEND	49,464	56,465	78,971	33,701	75,631	78,150	78,150
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	649	825	2,000	1,820	2,025	700	700
91122 -COMPUTER SOFTWARE	830	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	980	-	-	-	-	-	-
93200 -VEHICLES	-	-	40,729	40,729	40,729	-	-
Total - 90000 -CAPITAL PURCHASES	2,459	825	42,729	42,549	42,754	700	700
Total - 50000 -TOTAL EXPENSE/EXPEND	222,835	242,601	300,050	210,221	301,810	252,865	252,865
Total - 2471 - VETERANS SERVICE OFFICE	(48,057)	(55,457)	-	(87,436)	3,399	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2017**

DEPARTMENT:	HARBOR HAVEN HEALTH & REHABILITATION
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PURPOSE:

Harbor Haven Health & Rehabilitation will be a premier provider of long-term care & short-term rehabilitative services for the Fond du Lac County area and beyond. Our purpose is to provide high-quality, short-term rehabilitative services & long-term care, while providing a high level of customer satisfaction by engaging our residents and by providing efforts and systems dedicated to ensuring continuous quality improvement. We offer long-term care services to a wide range of individuals with varying care needs serving those with: short-term rehabilitative needs, long-term care Dementia needs, behavioral health needs, long-term medical needs, and those with palliative or hospice care needs when at end of life. Harbor Haven Health & Rehabilitation will serve its customers in the most fiscally responsible manner that is possible, with the continuous goal of achieving care excellence, & achieving high-levels of resident satisfaction. The long-term financial goal is to achieve self-sustainability and reduced reliance on County levy support for operations.

GOALS:

- To enhance Harbor Haven’s name recognition in the community at large, by continuing to carry out our long-term marketing strategy. Improve our position in the local long-term and acute health care communities, through marketing efforts utilizing various media, and by aligning ourselves strategically in provider networks that will be advantageous toward achieving census and revenue goals.
- To continue to expand our services/programming provided to those in the community who have short-term rehabilitative needs, while continuing to serve those who have long-term care needs. Respond proactively to the specific market demands for SNF services – improve on our competencies for providing care and services as will be required.
- To improve reimbursement by continuing to focus on increasing the Medicare A and Private Pay census for 2017 as compared to previous years. The construction project being completed in 2016 will improve the facility’s ability to achieve a better payer mix, and will improve our occupancy percentage for the long-term care areas of the facility. We have already become more attractive to those in need of long-term care who desire private rooms, based on referrals that have led to admissions in the private rooms already completed in the remodel.
- To fine tune the operating cost reduction methods with having reduced bed-size from previous years (reducing from 117 to 85 beds after all has been completed) as planned in the 2017 budget. Operating with only an 85-bed capacity will require a new way of doing business for Harbor Haven and further modifications on the operations expense side may be necessary.
- To continue to improve the facilities regulatory/survey performance in 2017, from 2016. The 2016 State Survey was a very good survey - very few and minor citations, and the same number of total citations were realized in 2016, as in 2015 (3 F-tags). The goal for the 2017 Survey is to limit the number of citations to no more than 2 citations, with none higher than “D” as per the State DQA Scope/Severity Grid for Federal Health Surveys.

Related to the last goal stated above, improve our facilities QM (Quality Measure) Rating which is a component of the CMS' overall Nursing Home 5-Star Rating up to "3" and maintain it at a level of no lower than "2". There are three components that go into CMS' 5-Star rating: Annual Survey results, Staffing levels, and Quality Measures score, as referenced above. The facility's Staffing rating is at 5 Stars, and with this latest Annual Survey having been very good the Survey component of our 5-star rating will go up to 3 or even 4 Stars, so the Quality Measure score needs to improve. Harbor Haven accepts very complex residents both from a medical and behavioral health standpoint. Because of this our Quality Measure scores tend to drop due to a variety of factors relating to the needs of these individuals, yet there are certain areas where we can improve in this category. If the QM score improves, because the other items scored (Survey Results and Staffing) are/will be ranked very high, we can improve our overall 5-Star Rating even more.

Related to previous goal and also related to our being in provider/insurance networks, for Harbor Haven to fully implement Interact 4.0, which is a system that has been designed to: 1. improve care transitions between Skilled Nursing Facilities, and Acute Care Hospitals; and 2. reduce re-admissions from Skilled Nursing Facilities back to Acute Hospitals.

ACCOMPLISHMENTS:

Very positive State Survey results again in 2016, only 3 lower level citations, same number of cites as in 2015. Surveyors were again very complimentary during the 2016 Survey of the care delivery and staff engagement of residents that they observed.

Turnover improved from 2015 to 2016 in the Nursing department, and at the same time, the department responded positively and successfully implemented, staffing reductions that where necessary due to reduction of beds available/census that could be attained.

The name recognition of Harbor Haven has improved in the community during 2016, and our reputation as a high-quality care facility also improved due to positive outcomes realized by many who have resided at our facility, and through quality improvement efforts made in the facility.

Medicare A Census and Private Pay census numbers have remained strong taking into consideration that a major remodel is being completed in the building while operations have continued.

The remodel of the 2nd Floor is 2/3 of the way finished, and the results of the completed areas to date have been outstanding. We have been completing the project while having to complete multiple resident room moves, staffing re-assignments, and extensive communication to all involved in order to make the experience a positive one for the residents, and we have accomplished this with next to zero customer complaints. The new living areas – bedrooms, bathrooms, common spaces that have been created have all contributed to improving the lives of our residents, and their experiences living here.

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
7004-REVENUES-HARBOR HAVEN HLTH/RHE							
41100 -PROPERTY TAXES	(454,450)	(1,077,792)	(3,079,295)	(3,079,295)	(3,079,295)	(998,751)	(938,751)
41222 -RETAILERS DISC-SALES TAX	(1)	(1)	-	-	-	-	-
43612 -Intergov't Transfer Program	(1,075,625)	(1,057,954)	(925,000)	(471,900)	(925,000)	(745,310)	(745,310)
46603 -Cafeteria Revenue	(18,230)	(16,030)	(17,000)	(10,933)	(16,250)	(16,200)	(16,200)
46609 -Special Service Revenue	(27,603)	(30,781)	(30,000)	(12,951)	(22,000)	(26,000)	(26,000)
46610 -Spec Serv Rev Med A	(32,940)	(42,840)	(41,780)	(20,036)	(28,435)	(38,245)	(38,245)
46611 -Spec Serv Rev Med A HMO	(18,281)	(15,893)	(21,810)	(14,470)	(22,435)	(30,180)	(30,180)
46612 -Spec Serv Rev Insurance	(2,803)	(2,371)	(3,000)	(784)	(1,500)	(1,000)	(1,000)
46614 -Spec Serv Rev Private Pay	(664)	(585)	(1,000)	(358)	(650)	(600)	(600)
46615 -Fees-Cable Service	(1,320)	-	-	-	-	-	-
46616 -Fees-Phone Service	(1,100)	-	-	-	-	-	-
46618 -Insurance	(69,875)	(67,760)	(69,400)	(14,982)	(16,730)	(17,200)	(17,200)
46619 -Cont Allow Insurance	9,042	36,888	31,690	16,675	18,780	16,500	16,500
46621 -Medicare HMO Part A	(376,035)	(421,710)	(509,550)	(352,531)	(548,655)	(737,995)	(737,995)
46628 -Cont Allow-B Medicare	47,489	36,406	54,220	25,465	43,720	44,000	44,000
46629 -Cont Allow-A Medicare	282,692	328,850	442,060	262,910	407,530	548,170	548,170
46630 -Medicaid-Title XIX	(2,697,097)	(2,411,974)	(2,360,820)	(1,503,162)	(2,227,730)	(1,461,460)	(1,461,460)
46669 -Cont Allow Medicaid	(768)	-	-	-	-	-	-
46671 -Part A	(799,377)	(754,160)	(966,740)	(451,049)	(714,565)	(961,160)	(961,160)
46672 00000100-Cont All-Part B Outpatient	-	4,879	-	-	-	-	-
46672 -Part B	-	10,738	-	5,045	8,650	-	-
46677 -Cont All-B Fee Sch %	49,127	47,730	50,660	23,264	35,540	35,600	35,600
46678 -Cont Allow-B Medicare	133,420	120,895	144,030	51,323	84,070	85,100	85,100
46679 -Cont Allow-A Medicare	599,560	680,817	887,960	358,573	565,635	760,835	760,835
46691 -CMO	(760,685)	(879,823)	(827,820)	(458,575)	(701,450)	(551,150)	(551,150)
46692 -Private	(1,321,712)	(1,179,101)	(1,242,825)	(680,494)	(1,099,820)	(1,802,735)	(1,802,735)
46693 -Hospice	(154,275)	(224,213)	(321,930)	(87,962)	(141,930)	(224,840)	(224,840)
48530 00000001-Interdept Chrg-DCP MD	(18,766)	(18,103)	(19,500)	(6,070)	(6,500)	(16,500)	(16,500)
48530 -Interdept Chrg-DCP	(458,484)	(474,229)	(486,566)	(324,736)	(473,655)	(493,268)	(493,268)
48535 -Interdept Chrg-DSS	(229,936)	(230,283)	(245,112)	(157,714)	(221,603)	(226,713)	(226,713)
48840 -MISCELLANEOUS REVENUES	(3,533)	(1,449)	(2,000)	6,864	(700)	(1,000)	(1,000)
48854 -Sale of Scrap	-	(212)	-	(648)	(1,000)	(500)	(500)
48860 -PRIOR YEAR REVENUE	-	4,579	-	7,844	-	-	-
49920 101-Contrib from Genl Fund	(134,164)	(811,705)	-	-	-	-	-
49920 450-Contrib from Debt Service	(4,212)	(1,504)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(151,465)	(88,800)	(588,573)	(588,573)	(588,573)	-	-
Total - 7004-REVENUES-HARBOR HAVEN HL	(7,692,073)	(8,537,492)	(10,149,101)	(7,479,260)	(9,674,551)	(6,860,602)	(6,800,602)
7010-NURSING SERVICE							
52110 -Reg Salary-Mgmt/Prof	235,760	217,932	-	178,880	269,200	-	-
52111 N02-Director of Nursing (1)	-	-	81,450	-	-	86,830	86,830
52111 N08-Asst Dir of Nursing	-	-	187,860	-	-	134,260	134,260
52138 -Earned Sick Liab @Retr	1,764	2,736	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
52210 -Reg Wage-Cler/Technical	74,811	77,131	-	50,529	75,500	-	-
52211 10B-Administrative Secretary	-	-	36,450	-	-	38,530	38,530
52211 N25-Unit Secretary	-	-	37,780	-	-	37,780	37,780
52231 -Overtime	11,554	9,428	10,500	4,224	4,500	3,000	3,000
52238 -Earned Sick Liab @Retr	-	345	-	-	-	-	-
52810 -Reg Wage-Registered Nurse	848,153	981,790	-	561,858	825,000	-	-
52811 RN-Registered Nurse	-	-	897,100	-	-	1,074,700	1,074,700
52831 -Overtime	177,968	177,199	188,790	106,550	143,000	170,000	170,000
52832 -Supervision Diff	9,655	9,644	9,300	6,450	9,300	10,000	10,000
52833 -Holiday Overtime	18,877	21,653	15,500	7,906	15,500	15,500	15,500
52835 -Extra Wknd Shift Pay	750	994	1,100	4,933	2,400	5,000	5,000
52838 -Earned Sick Liab @Retr	1,479	1,552	-	-	-	-	-
52840 -Supplemental Pay	-	-	2,000	900	2,000	2,000	2,000
57110 -Reg Wage-HCC/DCP Instit	8,728	-	-	-	-	-	-
57111 CNA-Reg Wage-CNA	1,436,021	1,458,664	1,405,850	797,146	1,168,000	1,092,000	1,092,000
57111 LPN-Reg Wage-LPN	372,731	246,644	300,150	119,110	180,000	170,690	170,690
57131 -Overtime	231,187	122,057	205,000	78,667	108,000	125,000	125,000
57132 -Supervision Diff	20	10	-	-	-	-	-
57133 -Holiday Overtime	41,303	36,189	35,000	11,169	14,000	25,000	25,000
57135 -Extra Wknd Shift Pay	2,624	1,478	2,000	7,409	4,500	7,000	7,000
57138 -Earned Sick Liab @Retr	(9,453)	(5,401)	-	-	-	-	-
57139 -Sick Leave Payout	922	-	1,000	-	-	1,000	1,000
57140 -Supplemental Pay	-	150	2,000	925	2,000	2,000	2,000
61101 -Social Security (FICA)	253,378	244,070	262,850	141,081	205,530	211,300	211,300
61103 -Health Insurance	667,110	738,288	740,000	480,741	750,000	732,000	732,000
61105 -Life Insurance	3,731	3,592	4,000	2,224	3,500	3,900	3,900
61107 -Retirement (Employer)	221,008	213,126	226,770	116,209	176,940	182,300	182,300
61211 -Worker Compensation Insur	78,839	82,438	89,110	55,136	76,300	75,011	75,011
61219 -Unemployment Compensation	24,072	1,698	20,000	1,221	10,000	5,000	5,000
71130 714-Drugs	(68)	4,736	5,000	248	1,000	3,000	3,000
71130 718-Incontinent	52,859	47,375	57,000	26,796	40,000	43,000	43,000
71130 723-Laboratory	19,012	27,320	25,000	18,379	24,000	25,000	25,000
71142 -Supplies-Medical	139,370	126,554	124,000	50,716	84,000	122,000	122,000
71150 -Supplies-Office	3,262	3,030	4,000	2,560	3,800	3,000	3,000
71152 -Supplies-Other	6,228	19,280	6,500	39,116	50,000	13,500	13,500
71168 -Supplies-Vaccines	203	40	200	-	200	200	200
71176 -Misc Office Eqpmt/Furnish	2,598	1,120	2,000	(623)	-	2,200	2,200
71178 -Misc Mach/Eqpmt	5,705	8,136	13,150	5,719	9,500	11,500	11,500
71190 -Subscriptions, Books	366	214	250	197	230	250	250
71317 -Audiology	50	-	50	-	-	-	-
71370 -Misc Medical Service	582	3,326	800	2,308	2,500	3,000	3,000
71392 713-Pharmacist-Supp Serv	8,051	7,091	7,000	3,884	7,000	7,000	7,000
71392 714-Podiatrist-Supp Serv	74	-	60	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71392 716-Psychiatrist-Supp Serv	25,196	24,000	25,000	5,162	5,000	25,000	25,000
71392 720-Consulting	6,374	4,281	6,000	3,584	6,000	6,500	6,500
71399 -X-Ray Services	5,647	3,634	5,000	1,761	3,000	4,500	4,500
71432 -Rental-Equipment	3,190	16,000	4,000	3,593	6,000	6,000	6,000
71448 -Repair/Maint-Equipment	4,900	8,195	6,000	293	1,000	9,000	9,000
71585 -Transportation Contract	756	1,688	1,500	98	200	250	250
72110 -Education/Training	10,848	16,389	12,000	13,591	16,000	24,000	24,000
72114 -Mileage, Job Duty Reltd	106	-	250	-	-	250	250
72115 -Mileage, Meals, Conf	1,605	2,438	3,500	1,430	2,900	3,500	3,500
72303 -Fees-License/Permit	-	-	-	150	150	250	250
73354 -RESIDENT PERS PROP REIM	20	-	100	-	-	-	-
78539 -Health Dept-Supp/Serv	-	3	50	-	-	50	50
Total - 7010-NURSING SERVICE	5,009,926	4,968,256	5,069,970	2,912,229	4,307,650	4,522,751	4,522,751
7018-PHARMACY							
46618 -Insurance	(21,404)	(12,652)	(11,440)	(2,521)	(1,370)	(1,450)	(1,450)
46671 -Part A	(209,917)	(248,738)	(318,640)	(118,395)	(187,170)	(251,765)	(251,765)
46675 -Part A HMO	(102,782)	(108,540)	(165,510)	(84,625)	(131,395)	(176,740)	(176,740)
71130 714-Drugs-RX	191,863	165,515	142,940	109,703	157,870	165,500	165,500
71130 715-Drugs-OTC	21,537	18,728	19,000	14,783	24,030	27,500	27,500
71130 716-Drugs-IV	20,465	48,447	59,730	12,368	19,310	30,500	30,500
Total - 7018-PHARMACY	(100,238)	(137,239)	(273,920)	(68,687)	(118,725)	(206,455)	(206,455)
7022-ACTIVITY THERAPY							
52110 -Reg Salary-Mgmt/Prof	60,086	60,658	-	40,960	61,450	-	-
52111 C07-Activity Therapy Director	-	-	61,450	-	-	61,450	61,450
52138 -Earned Sick Liab @Retr	322	253	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	31,054	38,988	-	5,813	12,000	-	-
52211 N43-Music Therapist	-	-	26,500	-	-	40,420	40,420
52231 -Overtime	396	39	300	-	-	300	300
52233 -Holiday Overtime	175	266	300	-	-	300	300
57110 -Reg Wage-HCC/DCP Instit	107,043	104,701	-	68,726	105,180	-	-
57111 M08-Cert Occup Therapy Asst	-	-	39,160	-	-	39,160	39,160
57111 M14-Activity Aide-Uncert	-	-	66,020	-	-	66,020	66,020
57131 -Overtime	1,229	928	1,350	119	600	600	600
57133 -Holiday Overtime	593	583	650	137	600	600	600
57135 -Extra Wknd Shift Pay	27	3	20	-	-	-	-
57139 -Sick Leave Payout	1,170	940	1,000	-	1,120	1,000	1,000
61101 -Social Security (FICA)	14,642	15,186	15,400	8,506	14,200	16,450	16,450
61103 -Health Insurance	52,751	55,527	55,850	37,078	55,590	55,590	55,590
61105 -Life Insurance	453	520	550	345	520	525	525
61107 -Retirement (Employer)	13,965	14,232	13,290	7,703	12,250	14,190	14,190
61211 -Worker Compensation Insur	4,745	5,298	5,390	3,260	4,390	5,101	5,101
71130 716-Films, Entertainment	1,482	1,233	2,200	430	2,200	2,200	2,200
71130 727-Pre-Vocational	6	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71130 730-Special Events	3,005	4,130	5,000	2,990	5,000	2,500	2,500
71150 -Supplies-Office	2,010	476	1,200	350	1,200	1,200	1,200
71152 -Supplies-Other	6,537	4,303	9,000	2,775	6,500	6,500	6,500
71170 -Misc Eqpmt/Furnishings	(5)	-	-	-	-	-	-
71171 -Audio/Visual/Comm Eqpmt	2,303	1,293	400	88	400	400	400
71176 -Misc Office Eqpmt/Furnish	-	1,321	1,700	56	1,700	1,700	1,700
71178 -Misc Mach/Eqpmt	685	-	500	-	500	500	500
71190 -Subscriptions, Books	1,095	1,681	2,000	1,765	2,000	2,000	2,000
71440 -Repair/Maintenance	155	184	100	-	100	200	200
71448 -Repair/Maint-Equipment	-	150	200	-	200	200	200
71585 -Transportation Contract	338	-	200	-	200	200	200
72110 -Education/Training	-	409	350	30	350	350	350
72115 -Mileage, Meals, Conf	-	-	150	-	150	150	150
Total - 7022-ACTIVITY THERAPY	306,264	313,302	310,230	181,130	288,400	319,806	319,806
7023-PHYSICIAN							
71370 712-Medical Director	30,000	30,000	30,000	20,000	30,000	30,000	30,000
Total - 7023-PHYSICIAN	30,000	30,000	30,000	20,000	30,000	30,000	30,000
7025-SOCIAL WORK							
52110 -Reg Salary-Mgmt/Prof	118,505	115,632	-	78,469	116,650	-	-
52111 N04-Director of Social Services	-	-	61,450	-	-	61,450	61,450
52111 N12-Qualif Mental Hlth Prof	-	-	58,180	-	-	40,725	40,725
52138 -Earned Sick Liab @Retr	2,317	369	-	-	-	-	-
52139 -Sick Leave Payout	-	1,069	-	-	-	-	-
61101 -Social Security (FICA)	8,530	8,382	9,370	5,737	9,130	8,005	8,005
61103 -Health Insurance	39,717	41,260	40,660	27,129	40,660	40,660	40,660
61105 -Life Insurance	164	167	250	119	200	200	200
61107 -Retirement (Employer)	8,265	7,759	8,090	5,252	7,880	6,910	6,910
61211 -Worker Compensation Insur	2,826	2,969	3,060	1,910	2,670	2,484	2,484
71152 -Supplies-Other	134	157	250	209	250	250	250
71180 -Organization Dues	-	-	-	170	170	200	200
71452 -Repair/Maint-Office Eqpt	56	-	-	-	-	-	-
72110 -Education/Training	182	418	1,000	520	1,000	1,000	1,000
72114 -Mileage, Job Duty Reltd	-	-	150	-	150	100	100
72115 -Mileage, Meals, Conf	-	144	150	115	150	150	150
Total - 7025-SOCIAL WORK	180,695	178,326	182,610	119,630	178,910	162,134	162,134
7053-DIETARY							
52110 -Reg Salary-Mgmt/Prof	112,853	111,170	-	69,000	98,880	-	-
52111 N06-Director of Food Service	-	-	61,450	-	-	61,450	61,450
52111 N07-Asst. Dir. of Food Services	-	-	43,210	-	-	-	-
52138 -Earned Sick Liab @Retr	(1,577)	195	-	-	-	-	-
52139 -Sick Leave Payout	2,589	1,776	-	-	-	-	-
57110 -Reg Wage-HCC/DCP Instit	413,453	425,143	-	279,674	411,840	-	-
57111 M05-Cook	-	-	103,930	-	-	98,160	98,160

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
57111 M11-Food Service Worker	-	-	300,190	-	-	306,205	306,205
57131 -Overtime	2,712	5,579	8,000	3,019	4,000	5,000	5,000
57133 -Holiday Overtime	9,459	9,163	9,000	3,274	4,000	6,500	6,500
57138 -Earned Sick Liab @Retr	-	1,420	-	-	-	-	-
57139 -Sick Leave Payout	497	612	2,500	-	-	1,000	1,000
61101 -Social Security (FICA)	38,609	39,360	41,800	25,833	37,320	37,900	37,900
61103 -Health Insurance	143,080	145,407	127,280	84,082	140,000	126,980	126,980
61105 -Life Insurance	1,198	1,263	1,430	855	1,270	1,105	1,105
61107 -Retirement (Employer)	35,468	35,233	36,070	22,791	32,200	32,700	32,700
61211 -Worker Compensation Insur	13,087	13,285	13,480	8,422	11,790	11,627	11,627
61219 -Unemployment Compensation	(2,541)	-	-	-	-	-	-
71120 121-Bakery/Bread	12,549	14,761	13,500	8,406	12,700	13,500	13,500
71120 122-Canned Goods	150,545	155,326	152,000	92,687	131,900	153,000	153,000
71120 123-Dairy	61,440	62,608	61,000	33,586	51,900	60,000	60,000
71120 124-Fresh Fruits/Veg	11,808	13,366	15,000	9,110	13,400	15,500	15,500
71120 125-Frozen Foods	30,354	29,188	32,000	16,499	24,900	30,000	30,000
71120 126-Meat/Poultry	67,997	69,704	71,000	37,803	54,900	60,000	60,000
71120 128-Nutrition	7,543	11,915	10,000	6,042	8,800	10,000	10,000
71120 -Supplies-Food	-	53	-	37	-	-	-
71130 712-Chemicals	8,251	8,372	9,000	5,205	8,300	8,500	8,500
71130 721-Kitchenware	7,073	9,239	9,000	2,233	4,000	8,000	8,000
71130 730-Special Events	-	-	-	-	-	3,250	3,250
71130 -Supplies-HCC/RMNRC/DCP	-	-	-	558	-	-	-
71150 -Supplies-Office	604	835	500	391	500	500	500
71152 -Supplies-Other	15,027	14,507	15,000	8,918	13,000	13,500	13,500
71170 -Misc Eqpmt/Furnishings	-	-	-	136	-	-	-
71175 -Misc Food Serv Eqpmt	724	370	400	108	300	300	300
71190 -Subscriptions, Books	497	-	-	-	-	-	-
71392 705-Dietician	21,172	25,010	20,000	13,689	20,000	33,800	33,800
71448 -Repair/Maint-Equipment	22,447	18,656	15,000	10,459	12,000	15,000	15,000
72110 -Education/Training	-	-	1,000	540	1,000	1,000	1,000
72114 -Mileage, Job Duty Reltd	-	42	-	19	30	-	-
Total - 7053-DIETARY	1,186,917	1,223,559	1,172,740	743,377	1,098,930	1,114,477	1,114,477
7054-PLANT OPERATIONS							
52110 -Reg Salary-Mgmt/Prof	63,554	64,826	-	43,439	65,160	-	-
52111 E50-Dir of Environmental Serv	-	-	65,160	-	-	65,160	65,160
57110 -Reg Wage-HCC/DCP Instit	98,481	104,228	-	61,754	89,500	-	-
57111 M01-Bldg Maint Mec II	-	-	98,740	-	-	92,270	92,270
57131 -Overtime	2,962	3,408	3,500	2,550	2,600	3,000	3,000
57133 -Holiday Overtime	2	-	200	-	100	100	100
57135 -Extra Wknd Shift Pay	5	-	20	-	-	-	-
57138 -Earned Sick Liab @Retr	1,321	(5,142)	-	-	-	-	-
57139 -Sick Leave Payout	-	-	500	2,000	2,000	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
61101 -Social Security (FICA)	12,048	12,730	13,170	7,957	12,470	12,580	12,580
61103 -Health Insurance	39,141	39,520	38,950	22,737	37,220	37,220	37,220
61105 -Life Insurance	253	238	300	162	300	300	300
61107 -Retirement (Employer)	11,534	11,286	11,360	6,735	10,760	10,855	10,855
61211 -Worker Compensation Insur	3,991	4,256	4,290	2,678	3,750	3,902	3,902
71140 710-Boiler & Heating	-	-	1,000	-	500	1,000	1,000
71140 713-Chiller & Cooling	1,030	1,576	2,000	-	1,000	2,000	2,000
71140 714-Construction	83	-	500	-	250	500	500
71140 715-Decorating	444	417	600	85	200	600	600
71140 716-Electrical	2,128	2,073	2,500	715	1,500	2,000	2,000
71140 718-Fire Protection	10,295	1,526	8,000	6,993	8,000	8,000	8,000
71140 720-Grounds Keeping	1,679	61	1,800	1,600	1,000	2,000	2,000
71140 722-Plumbing	3,665	3,023	4,000	3,249	5,000	4,000	4,000
71140 726-Tools & Test Eqpmt	358	184	400	-	-	400	400
71140 732-Water Treatment	1,858	2,118	2,000	3,920	4,600	4,500	4,500
71150 -Supplies-Office	251	150	100	72	100	100	100
71152 -Supplies-Other	6,021	3,161	4,000	3,519	5,000	4,500	4,500
71403 -Cable Service	9,828	13,202	13,500	7,375	10,500	13,500	13,500
71420 -Maintenance Service	16,365	10,375	20,000	10,593	20,000	18,000	18,000
71441 -Repair/Maint-Chiller	4,521	17,296	6,500	2,667	2,500	6,000	6,000
71447 -Repair/Maint-Elevator	8,658	16,101	15,000	4,658	15,000	15,000	15,000
71448 -Repair/Maint-Equipment	11,610	16,680	23,000	9,409	15,000	19,000	19,000
71449 -Repair/Maint-Grounds	4,886	7,443	5,000	699	2,000	4,000	4,000
71454 -Repair/Maint-Pavements	1,255	-	2,000	675	700	1,000	1,000
71459 -Repair/Maint-Software	971	-	1,000	-	-	-	-
71465 -Repair/Maint-Vehicles	345	-	500	-	-	500	500
71467 -Repair/Maint-Buildings	43,711	81,586	75,000	14,850	50,000	72,000	72,000
71468 -Waste Disposal	20,740	19,809	22,000	14,259	22,000	20,000	20,000
71470 -Water/Sewer	46,409	44,660	48,000	32,862	38,000	45,000	45,000
71592 -Electric	170,556	147,006	155,000	103,650	138,000	155,000	155,000
71593 -Heating Oil	-	-	1,000	-	-	1,000	1,000
71594 -Natural/LP Gas	86,578	71,823	90,000	25,850	69,000	75,000	75,000
71597 -Telephone-Cellular	473	531	900	208	300	600	600
72114 -Mileage, Job Duty Reltd	-	67	-	-	-	-	-
72323 -Fees-Inspections	1,135	2,212	1,000	875	1,000	1,000	1,000
78510 -Cent Maint-Labor/Fringe	1,957	2,580	1,000	2,622	2,000	2,000	2,000
78511 -Cent Maint-Supplies/Srv	-	-	500	-	-	500	500
78541 -Highway-Other	-	1,074	1,000	-	500	3,000	3,000
Total - 7054-PLANT OPERATIONS	691,101	702,083	744,990	401,414	637,510	707,087	707,087
7055-HOUSEKEEPING							
52210 -Reg Wage-Cler/Technical	9,207	6,242	-	3,748	5,720	-	-
52211 E01-Extra Help	-	-	6,400	-	-	5,720	5,720
57110 -Reg Wage-HCC/DCP Instit	286,746	276,044	-	180,549	266,620	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
57111 M04-Utility Worker	-	-	32,990	-	-	32,990	32,990
57111 M09-Domestic Serv Worker	-	-	238,900	-	-	218,905	218,905
57131 -Overtime	234	171	450	-	200	350	350
57133 -Holiday Overtime	1,204	1,286	1,400	274	450	650	650
57135 -Extra Wknd Shift Pay	5	-	40	-	-	-	-
57138 -Earned Sick Liab @Retr	(1,256)	1,283	-	-	-	-	-
61101 -Social Security (FICA)	21,094	20,322	21,460	13,196	20,930	19,830	19,830
61103 -Health Insurance	106,738	112,603	110,900	73,869	111,150	111,150	111,150
61105 -Life Insurance	792	826	930	579	890	885	885
61107 -Retirement (Employer)	20,001	18,924	18,510	11,369	18,060	17,105	17,105
61211 -Worker Compensation Insur	7,295	7,289	7,450	4,568	6,250	6,287	6,287
61219 -Unemployment Compensation	365	2,432	1,000	-	-	-	-
71114 -Supplies-Custodial	19,068	16,334	18,000	11,622	18,000	18,000	18,000
71178 -Misc Mach/Eqpmt	1,894	1,272	1,500	784	1,500	1,500	1,500
71378 -Pest Control Service	985	-	1,200	1,080	1,080	1,200	1,200
71392 -Support Service	-	89	-	-	-	-	-
71448 -Repair/Maint-Equipment	531	562	1,000	502	700	1,000	1,000
Total - 7055-HOUSEKEEPING	474,902	465,679	462,130	302,138	451,550	435,572	435,572
7056-LAUNDRY							
57110 -Reg Wage-HCC/DCP Instit	21,675	32,424	-	20,902	32,720	-	-
57111 M07-Supplies & Linen Clerk	-	-	32,340	-	-	31,710	31,710
57131 -Overtime	34	57	100	35	80	80	80
57133 -Holiday Overtime	373	304	350	273	350	350	350
57138 -Earned Sick Liab @Retr	(687)	11	-	-	-	-	-
57140 -Supplemental Pay	-	-	-	-	-	1,000	1,000
61101 -Social Security (FICA)	1,691	1,888	2,570	1,573	2,570	2,600	2,600
61103 -Health Insurance	3,637	7,617	3,800	5,178	3,920	3,925	3,925
61105 -Life Insurance	43	89	100	76	100	70	70
61107 -Retirement (Employer)	1,516	2,218	2,220	1,401	2,220	2,240	2,240
61211 -Worker Compensation Insur	312	826	840	524	730	806	806
71152 -Supplies-Other	528	466	400	-	-	600	600
71170 -Misc Eqpmt/Furnishings	-	-	-	-	-	2,000	2,000
71176 -Misc Office Eqpmt/Furnish	420	-	1,000	1,129	1,300	-	-
71358 -Laundry Service	125,082	150,387	144,000	114,530	138,000	140,000	140,000
Total - 7056-LAUNDRY	154,624	196,288	187,720	145,622	181,990	185,381	185,381
7057-TRANSPORTATION							
78540 -Highway-Gas/Oil	227	376	300	267	300	300	300
78545 -Hwy-Vehicle Repair/Maint	264	-	300	-	300	300	300
Total - 7057-TRANSPORTATION	491	376	600	267	600	600	600
7065-ACCOUNTING							
52110 -Reg Salary-Mgmt/Prof	65,277	67,692	-	47,369	70,270	-	-
52111 E20-Fiscal Serv & System Director	-	-	7,690	-	-	7,855	7,855
52111 E48-Acctq Service Manager	-	-	63,570	-	-	65,650	65,650

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
52138 -Earned Sick Liab @Retr	-	29	-	-	-	-	-
52139 -Sick Leave Payout	-	32	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	82,150	90,817	-	64,452	96,800	-	-
52211 08K-Accounting Assistant	-	-	41,710	-	-	42,035	42,035
52211 H58-Account Clerk I	-	-	18,900	-	-	18,900	18,900
52211 H59-Acct Clrk II/Medicare Biller	-	-	15,180	-	-	15,690	15,690
52211 N21-Payroll Assistant (1)	-	-	21,020	-	-	21,020	21,020
52231 -Overtime	10,530	4,553	4,500	1,126	1,300	2,000	2,000
52238 -Earned Sick Liab @Retr	(1,200)	(1,312)	-	-	-	-	-
52240 -Supplemental Pay	488	413	-	-	-	-	-
61101 -Social Security (FICA)	11,629	12,245	13,520	8,242	13,180	13,165	13,165
61103 -Health Insurance	30,281	31,052	38,100	26,114	41,570	46,050	46,050
61105 -Life Insurance	256	190	260	130	210	210	210
61107 -Retirement (Employer)	11,077	11,121	11,660	7,459	11,370	11,360	11,360
61211 -Worker Compensation Insur	3,997	4,456	4,470	2,772	3,850	4,160	4,160
71150 -Supplies-Office	284	127	300	190	300	300	300
71176 -Misc Office Eqpmt/Furnish	384	-	-	-	-	-	-
71190 -Subscriptions, Books	-	96	100	-	-	100	100
71310 -Acctg/Auditing Serv	3,000	3,100	3,200	-	3,200	3,400	3,400
71392 720-Consulting	-	-	-	580	700	500	500
71392 -Support Service	1,648	1,693	1,900	706	710	-	-
71452 -Repair/Maint-Office Eqpt	1,425	1,425	1,450	1,557	1,560	-	-
71459 -Repair/Maint-Software	4,092	-	6,430	4,915	6,430	7,940	7,940
72110 -Education/Training	1,579	1,468	1,700	920	1,700	1,500	1,500
72114 -Mileage, Job Duty Reltd	87	-	-	-	-	-	-
72115 -Mileage, Meals, Conf	1,564	1,145	1,200	194	500	1,200	1,200
78579 00000003-DSS-ACCTG	532	2,335	-	653	850	1,300	1,300
Total - 7065-ACCOUNTING	229,081	232,674	256,860	167,378	254,500	264,335	264,335
7067-MEDICAL RECORDS							
52110 -Reg Salary-Mgmt/Prof	50,857	56,630	-	33,872	51,320	-	-
52111 N20-Medical Records Coord (1)	-	-	51,320	-	-	54,020	54,020
52138 -Earned Sick Liab @Retr	4,524	105	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	36,623	32,746	-	23,846	32,890	-	-
52211 H51-Program Asst I	-	-	8,320	-	-	8,320	8,320
52211 N25-Unit Secretary	-	-	28,350	-	-	18,900	18,900
52238 -Earned Sick Liab @Retr	54	71	-	-	-	100	100
61101 -Social Security (FICA)	6,412	6,632	6,880	4,276	6,590	6,375	6,375
61103 -Health Insurance	20,335	19,161	18,520	12,070	17,770	17,770	17,770
61105 -Life Insurance	306	332	390	225	350	350	350
61107 -Retirement (Employer)	6,096	6,086	5,930	3,812	5,690	5,500	5,500
61211 -Worker Compensation Insur	2,088	2,171	2,240	1,402	1,970	1,977	1,977
71100 -General Supplies	288	292	500	144	350	500	500
71150 -Supplies-Office	1,404	1,222	1,000	595	650	700	700

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71190 -Subscriptions, Books	-	177	300	-	100	300	300
71452 -Repair/Maint-Office Eqpt	46	46	50	46	50	50	50
71459 -Repair/Maint-Software	9,432	9,873	12,000	7,749	12,000	10,300	10,300
72100 -TRAVEL/TRAINING/EDUCATION	122	122	-	127	-	-	-
72110 -Education/Training	-	848	400	152	400	400	400
72115 -Mileage, Meals, Conf	-	86	100	-	80	100	100
78579 -DSS-Other	1,552	1,343	1,300	454	690	690	690
Total - 7067-MEDICAL RECORDS	140,140	137,944	137,600	88,771	130,900	126,352	126,352
7068-ADMINISTRATION							
52110 -Reg Salary-Mgmt/Prof	109,180	109,653	-	74,047	110,010	-	-
52111 N01-Administrator-Health Care Ctr.	-	-	111,730	-	-	111,730	111,730
52138 -Earned Sick Liab @Retr	-	1,224	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	41,137	41,195	-	34,380	44,210	-	-
52211 10B-Administrative Secretary	-	-	44,210	-	-	41,600	41,600
52231 -Overtime	-	-	-	0	-	-	-
52238 -Earned Sick Liab @Retr	925	(28)	-	-	-	-	-
52239 -Sick Leave Payout	-	-	-	3,244	3,250	-	-
52240 -Supplemental Pay	1,566	1,566	1,500	606	610	-	-
61101 -Social Security (FICA)	11,140	11,215	12,320	8,290	12,360	9,790	9,790
61103 -Health Insurance	27,260	28,493	27,920	23,560	30,820	27,230	27,230
61105 -Life Insurance	287	299	340	118	180	180	180
61107 -Retirement (Employer)	10,604	4,767	10,630	7,034	10,670	8,450	8,450
61211 -Worker Compensation Insur	3,638	3,868	3,960	2,492	3,520	3,727	3,727
71110 -Supplies-Computer	80	5,578	3,000	3,816	3,340	-	-
71130 730-Resident Flowers	904	1,756	1,440	3,031	3,500	2,320	2,320
71150 -Supplies-Office	1,560	714	1,500	517	800	1,000	1,000
71159 -Supplies-Recognition Prog	1,131	1,046	1,130	578	850	1,230	1,230
71168 -Supplies-Vaccines	135	60	110	90	180	120	120
71176 -Misc Office Eqmt/Furnish	905	418	720	-	250	700	700
71178 -Misc Mach/Eqmt	330	832	1,440	405	800	800	800
71180 -Organization Dues	11,936	10,072	19,230	17,780	17,780	18,000	18,000
71190 -Subscriptions, Books	71	-	-	-	-	-	-
71308 -Administrative Costs	542	-	-	-	-	-	-
71310 -Acctg/Auditing Serv	2,250	2,250	2,250	8,275	8,275	3,000	3,000
71331 -Contract Services	-	-	400	-	-	400	400
71360 -Legal Service	-	-	2,000	-	-	2,000	2,000
71392 706-Other Non Empl Sppt Serv	-	514	-	-	-	-	-
71392 -Support Service	2,840	1,165	2,400	1,692	2,000	2,000	2,000
71429 -Lease Pymnt-Copy Machine	4,270	4,170	4,770	3,127	4,500	4,500	4,500
71443 -Repair/Maint-Comp Eqmt	4,048	4,200	3,000	2,016	1,750	2,000	2,000
71452 -Repair/Maint-Office Eqpt	3,135	2,004	2,300	1,453	2,300	2,500	2,500
71510 -Advertising/Promotion	1,254	105	200	1,762	1,500	1,300	1,300
71570 -Postage	1,687	1,245	6,500	1,298	3,500	2,000	2,000

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71595 -Telephone	22,931	23,768	23,830	16,007	23,800	23,500	23,500
71597 -Telephone-Cellular	461	205	350	28	50	50	50
72110 -Education/Training	605	1,838	1,800	955	1,300	1,800	1,800
72114 -Mileage, Job Duty Reltd	932	1,168	600	-	-	350	350
72115 -Mileage, Meals, Conf	1,152	1,099	1,000	509	750	750	750
72303 -Fees-License/Permit	1,082	730	500	55	650	500	500
72344 -Fees-Bed Tax	238,680	238,680	212,770	122,400	185,675	173,400	173,400
72355 -Fees-Records Check	717	2,001	1,800	473	700	1,200	1,200
78515 -Cent Serv-Photo Copy	883	725	600	506	800	600	600
78910 -MISCELLANEOUS EXPENSE	2,275	702	1,000	-	150	750	750
Total - 7068-ADMINISTRATION	512,532	509,296	509,250	340,545	480,830	449,477	449,477
7069-ADMISSIONS/MARKETING							
52110 -Reg Salary-Mgmt/Prof	56,951	61,126	-	40,654	60,500	-	-
52111 E53-Marketing/Admis Director	-	-	61,450	-	-	61,450	61,450
52138 -Earned Sick Liab @Retr	1,210	1,474	-	-	-	-	-
52140 -Supplemental Pay	2,000	2,000	3,000	-	-	3,000	3,000
61101 -Social Security (FICA)	4,205	4,496	5,280	2,867	4,740	5,050	5,050
61103 -Health Insurance	19,048	20,979	20,680	13,794	20,680	20,675	20,675
61105 -Life Insurance	111	140	200	94	140	145	145
61107 -Retirement (Employer)	4,117	4,292	4,560	2,685	4,090	4,360	4,360
61211 -Worker Compensation Insur	1,462	1,704	1,720	1,052	1,440	1,567	1,567
71152 -Supplies-Other	147	155	100	-	100	100	100
71180 -Organization Dues	50	-	-	-	-	-	-
71190 -Subscriptions, Books	-	-	50	-	50	-	-
71452 -Repair/Maint-Office Eqpt	311	288	300	242	350	400	400
71510 -Advertising/Promotion	22,189	22,474	23,000	15,363	22,150	25,400	25,400
71597 -Telephone-Cellular	241	207	300	103	300	200	200
72110 -Education/Training	345	540	650	520	650	550	550
72114 -Mileage, Job Duty Reltd	157	30	150	45	150	50	50
72115 -Mileage, Meals, Conf	421	509	500	230	500	500	500
Total - 7069-ADMISSIONS/MARKETING	112,967	120,414	121,940	77,649	115,840	123,447	123,447
7077-INSURANCE							
71531 -Eqpmt Breakdown Insur	2,627	2,320	2,900	1,859	2,536	2,663	2,663
71533 -Fire,Extd Covrg,Theft	4,533	4,787	5,000	3,188	4,279	4,493	4,493
71534 -General Liability Insur	5,627	5,416	6,210	4,150	6,276	6,590	6,590
71536 -Surety Bond Insurance	360	360	400	258	360	378	378
71537 -Umbrella Liability Insur	2,231	7,071	2,460	2,869	8,613	9,044	9,044
71538 -Vehicle Insurance	1,672	673	1,850	1,133	1,366	1,434	1,434
Total - 7077-INSURANCE	17,050	20,627	18,820	13,458	23,430	24,602	24,602
7088-OTHER OPERATING							
71417 -Internet Service	840	840	720	560	720	840	840
78531 -Information Systems	30,455	32,955	32,955	21,970	32,955	32,955	32,955
78550 -Indirect Cost Allocation	106,380	108,656	100,386	66,924	100,386	98,876	98,876

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
78900 -BAD DEBT EXPENSE	31,720	32,455	90,000	91,028	155,000	100,000	100,000
78990 -LOSS ON DISPOSAL OF PROP	-	1,876	-	-	-	-	-
89916 -G.O. Bonds	4,212	1,504	-	-	-	-	-
90090 -ARCHITECT/ENGINEERING	31,247	245,261	50,000	24,535	50,000	-	-
91000 -AUDIO/VISUAL/COMM EQPMT	225	-	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	76,653	144,371	2,818,055	2,249,885	2,838,055	425,000	425,000
91120 -COMPUTER HARDWARE	9,254	11,859	2,000	-	2,000	12,300	12,300
91142 -FOOD SERVICE EQPMT	44,108	-	16,325	1,025	1,025	29,765	29,765
91170 -HVAC	-	-	20,000	-	-	23,000	23,000
91302 -LAND IMPROVEMENTS	12,550	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	43,475	23,725	8,000	7,245	7,250	13,010	13,010
93100 -OFFICE EQPMT/FURNISH	12,748	-	322,000	53,922	322,000	105,040	105,040
93140 -RECREATIONAL EQPMT	1,521	-	-	-	-	-	-
93200 -VEHICLES	-	-	-	-	-	60,000	-
93299 -CONTRA/OUTLAY TO ASSET	(228,051)	(421,251)	-	-	-	-	-
93310 -Depreciation-Land Imprv	24,485	24,982	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	201,267	202,115	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	69,034	73,083	-	-	-	-	-
93331 -Depreciation-Vehicles	4,742	-	-	-	-	-	-
Total - 7088-OTHER OPERATING	476,865	482,432	3,460,441	2,517,095	3,509,391	900,786	840,786
7126-OCCUPATIONAL THERAPY							
46618 -Insurance	(16,420)	(29,860)	(29,760)	(9,775)	(8,240)	(8,500)	(8,500)
46621 -Medicare HMO Part A	(233,300)	(257,545)	(322,870)	(206,340)	(318,875)	(428,920)	(428,920)
46622 -Medicare HMO Part B	(29,365)	(20,107)	(34,470)	(12,240)	(23,260)	(23,000)	(23,000)
46671 -Part A	(582,745)	(564,195)	(732,350)	(339,455)	(523,610)	(704,310)	(704,310)
46672 -Part B	(105,505)	(108,280)	(127,610)	(43,420)	(69,370)	(70,000)	(70,000)
71370 713-Therapy	215,190	264,666	261,620	124,246	212,990	220,000	220,000
Total - 7126-OCCUPATIONAL THERAPY	(752,145)	(715,321)	(985,440)	(486,984)	(730,365)	(1,014,730)	(1,014,730)
7127-SPEECH THERAPY							
46618 -Insurance	(2,000)	(5,665)	(7,730)	(4,120)	(6,790)	(7,000)	(7,000)
46621 -Medicare HMO Part A	(62,655)	(45,210)	(49,300)	(83,835)	(134,220)	(180,540)	(180,540)
46622 -Medicare HMO Part B	(14,790)	(3,322)	(2,850)	(8,600)	(10,120)	(9,000)	(9,000)
46671 -Part A	(129,095)	(116,465)	(174,210)	(35,325)	(56,950)	(76,610)	(76,610)
46672 00000001-Part B-Outpatient	-	-	-	(300)	(510)	-	-
46672 -Part B	(52,895)	(38,405)	(44,240)	(17,480)	(29,970)	(28,500)	(28,500)
46692 -Private	(117)	-	-	-	-	-	-
71370 713-Therapy	81,519	93,581	81,430	41,825	71,700	73,000	73,000
Total - 7127-SPEECH THERAPY	(180,033)	(115,486)	(196,900)	(107,835)	(166,860)	(228,650)	(228,650)
7128-PHYSICAL THERAPY							
46618 00000001-OutPat Ins PT	-	(12,170)	-	(10,970)	(16,000)	(18,000)	(18,000)
46618 -Insurance	(27,465)	(33,080)	(33,610)	(10,035)	(8,240)	(10,500)	(10,500)
46621 -Medicare HMO Part A	(228,720)	(276,945)	(350,600)	(202,120)	(313,540)	(421,740)	(421,740)
46622 -Medicare HMO Part B	(38,480)	(40,820)	(61,460)	(23,180)	(41,300)	(40,500)	(40,500)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
46671 -Part A	(587,175)	(589,280)	(764,600)	(349,695)	(544,075)	(731,830)	(731,830)
46672 00000001-Part B-Outpatient	-	(2,240)	-	-	-	-	-
46672 -Part B	(123,635)	(108,920)	(125,430)	(34,535)	(56,760)	(58,800)	(58,800)
71370 713-Therapy	224,774	272,499	275,160	129,515	222,030	225,000	225,000
Total - 7128-PHYSICAL THERAPY	(780,701)	(790,956)	(1,060,540)	(501,020)	(757,885)	(1,056,370)	(1,056,370)
Total - 00710-HARBOR HAVEN NRSNG & REHAB	18,365	(715,238)	-	(613,084)	242,045	-	-